

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P	91	MPP			.00	
				P	91	MTT		1.26	1.26	
				P	88	NTT		.41	.41	
				P	87	NTT		.21	.21	
				P	85	NTT		1.96	1.96	
				P	84	NTT		.96	.96	
				P	90	NTT		14.53	14.53	
				P	89	NTT		3.28	3.28	
										22.61
TOTAL AGENCY TRANSFERS								22.61	.00	22.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	2,548,151.89				2,548,151.89		
		P	SLS		1,927.20				1,927.20	
										2,550,079.09
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		746.77-				746.77-	
		D	SPS	1,876,162.70				1,876,162.70		
		P	SPS	1,529,491.78		XCC	212.73	1,529,279.05		
		P	SMS		1,069.29				1,069.29	
										3,405,764.27
TOTAL AGENCY TRANSFERS					5,956,056.09		212.73			5,955,843.36

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	D 15	MMT	511.63		511.63	
		D 14	MMT	414.56		414.56	
		D 13	MMT	127.79		127.79	
		D 12	MMT	1.03		1.03	
		D 11	MMT	23.16		23.16	
		D 10	MMT	.48		.48	
		D 09	MMT			.00	
		D 08	MMT	1.26		1.26	
		D 07	MMT	.34		.34	
		D 12	MPP	857.54		857.54	
		D 11	MPP	33.30		33.30	
		D 10	MPP	2.55		2.55	
		D 09	MPP	1.51		1.51	
		D 08	MPP	81.95		81.95	
		D 07	MPP	8.58		8.58	
		D 15	MPP	39,575.28		39,575.28	
		D 14	MPP	36,901.55		36,901.55	
		D 13	MPP	3,325.57		3,325.57	
		D 15	NMT	97.13		97.13	
		D 15	NPP	7,602.65		7,602.65	
		D	SMS	41,660.32		41,660.32	
		D	SPA	251,866.29		251,866.29	
		D	UMT	135.44		135.44	
		D	UPA	149.44		149.44	
		D	UWC	228.00		228.00	
		D	UXP	14,180.99-		14,180.99-	
		D	ZMT	1,364.66		1,364.66	
		D	ZPA	453.95		453.95	
		D	SPT			.00	
		D	UPT	34,833.97		34,833.97	
		D	ZPT	46,499.70-		46,499.70-	
		P 14	NMT	28.61		28.61	
		P 13	NMT	14.96		14.96	
		P 12	NMT	.12		.12	
		P 11	NMT	2.53		2.53	
		P 10	NMT	9.49		9.49	
		P 09	NMT	7.36		7.36	
		P 08	NMT	382.70		382.70	
		P 07	NMT	89.87		89.87	
		P 06	NMT	687.31		687.31	
		P 05	NMT	728.87		728.87	
		P 04	NMT	61.29		61.29	
		P 03	NMT	7.10-		7.10-	
		P 02	NMT	112.72		112.72	
		P 01	NMT			.00	
		P 99	NMT			.00	

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	3,649.15			3,649.15	
		P 13	NPP	1,543.69			1,543.69	
		P 12	NPP	252.90			252.90	
		P 11	NPP	218.45			218.45	
		P 10	NPP	313.37			313.37	
		P 09	NPP	1,064.64			1,064.64	
		P 08	NPP	9,025.70			9,025.70	
		P 07	NPP	4,866.21			4,866.21	
		P 06	NPP	18,527.74			18,527.74	
		P 05	NPP	17,591.31			17,591.31	
		P 04	NPP	1,433.07			1,433.07	
		P 03	NPP	1,615.84			1,615.84	
		P 02	NPP	2,133.94			2,133.94	
		P 01	NPP	3,658.93			3,658.93	
		P 00	NPP	1,963.19			1,963.19	
		P 99	NPP	1,346.41			1,346.41	
		P 98	NPP	116.31			116.31	
		P 95	NPP	178.89			178.89	
		P 92	NPP	335.81			335.81	
		P 91	NPP	1,631.86			1,631.86	
		P 90	NPP	186.27			186.27	
		P 89	NPP	76.46			76.46	
		P 85	NPP	187.47			187.47	
		P 84	NPP	101.50			101.50	
		P	UMT	365.36			365.36	
		P	UPA	7,223.17			7,223.17	
		P	UWC	222.00			222.00	
		P	UXP	1,125.41			1,125.41	
		P	ZMT	300.00			300.00	
		P	ZPA	2,524.94			2,524.94	
		P	UPT	42,643.59			42,643.59	
		P	ZPT	79,440.53			79,440.53	
								567,562.08
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	D 15	MCC	4,610.00		4,610.00	
			D 15	NCC	8,816.00		8,816.00	
			D	SCS	179,760.00	XDS	179,760.00	.00
			D	SCT				.00
			D	UCS	33,212.00		33,212.00	
			D	ZCC	5,530.00	XDZ	5,530.00	.00
			P 14	MCC	22,220.00		22,220.00	
			P 13	MCC	1,160.00		1,160.00	
			P 12	MCC	460.00		460.00	
			P 11	MCC	300.00		300.00	
			P 10	MCC	360.00		360.00	
			P 09	MCC	410.00		410.00	
			P 08	MCC	210.00		210.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MCC	90.00			90.00	
		P 06	MCC	150.00			150.00	
		P 05	MCC	70.00			70.00	
		P 01	MCC	10.00			10.00	
		P 99	MCC	20.00			20.00	
		P 92	MCC				.00	
		P 14	NCC	3,800.00			3,800.00	
		P 13	NCC	1,216.00			1,216.00	
		P 12	NCC	350.00			350.00	
		P 11	NCC	350.00			350.00	
		P 10	NCC	490.00			490.00	
		P 09	NCC	350.00			350.00	
		P 08	NCC	420.00			420.00	
		P 07	NCC	700.00			700.00	
		P 06	NCC	1,125.00			1,125.00	
		P 05	NCC	810.00			810.00	
		P 04	NCC	405.00			405.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 95	NCC				.00	
		P 92	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 89	NCC				.00	
		P 85	NCC				.00	
		P 84	NCC				.00	
		P	SCS	46,832.00			46,832.00	
		P	UCS	18,814.00			18,814.00	
		P	ZCC	4,050.00			4,050.00	151,810.00
FF01	FEES	AAA FAD FAD	C	FHP	208.36		208.36	
			C	FTY	68.00		68.00	
			D	UWT	2,264.00-		2,264.00-	
			P	UWT	583.76		583.76	
								1,403.88-
GA01	GENERAL TAX LEVY	AAA FAD FAD	D	STS	2,173,118.51		2,173,118.51	
			D	STT	6,427.77		6,427.77	
			D	UTT	18,325.88-		18,325.88-	
			D	ZTT	39,336.77		39,336.77	
			P	UTT	7,795.95		7,795.95	
			P	ZTT	12,862.19		12,862.19	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	D 15	MTT	635,079.83		635,079.83	2,221,215.31

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	266,445.16			266,445.16	
		D 13	MTT	19,276.27			19,276.27	
		D 12	MTT	4,838.79			4,838.79	
		D 11	MTT	8,367.54			8,367.54	
		D 10	MTT	3,525.88			3,525.88	
		D 09	MTT	387.21-			387.21-	
		D 08	MTT	221.93			221.93	
		D 07	MTT	35.98			35.98	
		D 15	NTT	45,811.49			45,811.49	
		D 14	NTT	39,733.52			39,733.52	
		D 13	NTT	11,859.37			11,859.37	
		D 12	NTT	149.32-			149.32-	
		D 11	NTT	719.91-			719.91-	
		D 10	NTT	336.99			336.99	
		D 09	NTT	18.10			18.10	
		D 08	NTT	41.02-			41.02-	
		D 07	NTT	56.90			56.90	
		D 03	NTT	.06-			.06-	
		D 95	NTT	7.64			7.64	
		P 14	MPP	21,943.89			21,943.89	
		P 13	MPP	5,768.45			5,768.45	
		P 12	MPP	966.04			966.04	
		P 11	MPP	3,231.66			3,231.66	
		P 10	MPP	3,337.66			3,337.66	
		P 09	MPP	1,196.96			1,196.96	
		P 08	MPP	3,102.67			3,102.67	
		P 07	MPP	3,373.00			3,373.00	
		P 06	MPP	3,312.07			3,312.07	
		P 05	MPP	2,150.62			2,150.62	
		P 04	MPP	4,677.50			4,677.50	
		P 03	MPP	231.49			231.49	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	6,274.84			6,274.84	
		P 97	MPP	502.09			502.09	
		P 91	MPP				.00	
		P 14	MTT	223,465.05			223,465.05	
		P 13	MTT	39,306.59			39,306.59	
		P 12	MTT	3,171.85			3,171.85	
		P 11	MTT	5,125.62			5,125.62	
		P 10	MTT	4,437.14			4,437.14	
		P 09	MTT	1,252.60			1,252.60	
		P 08	MTT	2,869.36			2,869.36	
		P 07	MTT	2,554.29			2,554.29	
		P 06	MTT	2,335.07			2,335.07	
		P 05	MTT	1,339.76			1,339.76	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	2,767.13			2,767.13	
		P 03	MTT	189.56			189.56	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	2,265.28			2,265.28	
		P 97	MTT	181.26			181.26	
		P 91	MTT	10.38			10.38	
		P 14	NTT	2,038.08			2,038.08	
		P 13	NTT	1,219.86			1,219.86	
		P 12	NTT	350.29			350.29	
		P 11	NTT	109.32			109.32	
		P 10	NTT	101.46			101.46	
		P 09	NTT	297.07			297.07	
		P 08	NTT	52.94			52.94	
		P 07	NTT	952.39			952.39	
		P 06	NTT	2,203.74			2,203.74	
		P 05	NTT	2,242.54			2,242.54	
		P 04	NTT	1,352.69			1,352.69	
		P 03	NTT	129.06			129.06	
		P 02	NTT	5.45			5.45	
		P 01	NTT	181.12			181.12	
		P 00	NTT	197.44			197.44	
		P 99	NTT	36.18			36.18	
		P 98	NTT	327.09			327.09	
		P 97	NTT	106.95			106.95	
		P 95	NTT	1.96			1.96	
		P 94	NTT	1.85			1.85	
		P 93	NTT	2.98			2.98	
		P 90	NTT	104.19			104.19	
		P 89	NTT	23.33			23.33	
		P 88	NTT	2.96			2.96	
		P 87	NTT	1.57			1.57	
		P 85	NTT	14.38			14.38	
		P 84	NTT	7.00			7.00	
								1,397,721.64
TOTAL AGENCY TRANSFERS				4,522,195.15		185,290.00		4,336,905.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	D	STS	3,293,847.91			3,293,847.91	
					D	STT	9,742.73			9,742.73	
					D	UTT	27,776.99-			27,776.99-	
					D	ZTT	59,623.69			59,623.69	
					P	UTT	11,820.96			11,820.96	
					P	ZTT	19,502.93			19,502.93	
											3,366,761.23
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	D 15	MTT	962,605.75			962,605.75	
					D 15	NTT	69,437.58			69,437.58	
					D 03	NTT	.10-			.10-	
					D 95	NTT	11.35			11.35	
					P 03	MPP	350.43			350.43	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	9,497.74			9,497.74	
					P 97	MPP	761.09			761.09	
					P 03	MTT	286.96			286.96	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	3,428.79			3,428.79	
					P 97	MTT	274.76			274.76	
					P 03	NTT	195.38			195.38	
					P 02	NTT	8.25			8.25	
					P 01	NTT	274.12			274.12	
					P 00	NTT	298.82			298.82	
					P 99	NTT	54.76			54.76	
					P 98	NTT	495.08			495.08	
					P 97	NTT	162.12			162.12	
					P 95	NTT	2.92			2.92	
					P 94	NTT	2.75			2.75	
					P 93	NTT	4.43			4.43	
											1,048,152.98
TOTAL AGENCY TRANSFERS							4,414,914.21		.00		4,414,914.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	D	XCC	33,175.79			33,175.79	
				P	XCC	7,054.06			7,054.06	
										40,229.85
CP01 PROCESSING COSTS	AAA	ATX	340	D	XCP	21.30			21.30	
										21.30
TOTAL AGENCY TRANSFERS						40,251.15		.00		40,251.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	D	XDS	66.40	XCC	.17	66.23	66.23
TOTAL AGENCY TRANSFERS						<u>66.40</u>		<u>.17</u>	<u>66.23</u>	<u>66.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	2,338,802.04			2,338,802.04	
					P	XUR	346.37			346.37	
											2,339,148.41
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	1,231,862.42			1,231,862.42	
					P	XUR	2,014.90			2,014.90	
											1,233,877.32
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,610,129.25			1,610,129.25	
					P	XUR	77.60			77.60	
											1,610,206.85
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	247,085.61			247,085.61	
											247,085.61
TOTAL AGENCY TRANSFERS							5,430,318.19		.00		5,430,318.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	D	STA	10,075.05			10,075.05	
					D	ZTA	526.50			526.50	
					P	SPA	1,981.17			1,981.17	
					P	STA	3,023.70			3,023.70	
											15,606.42
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	D	STA	1,075.82			1,075.82	
					P	SPA	52.14			52.14	
					P	STA	119.82			119.82	
											1,247.78
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	D	STA	177.85			177.85	
					P	SPA	6.14			6.14	
					P	STA	21.66			21.66	
					P	UTA	17.76			17.76	
											223.41
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	D	STA	1,025.87			1,025.87	
					P	SPA	190.69			190.69	
					P	STA	319.99			319.99	
											1,536.55
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	D	STA	1,536.63			1,536.63	
					P	SPA	99.69			99.69	
					P	STA	148.11			148.11	
											1,784.43
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	D	STA	1,196.30			1,196.30	
					P	SPA	146.43			146.43	
					P	STA	248.74			248.74	
											1,591.47
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	D	STA	4,820.10			4,820.10	
					P	SPA	918.88			918.88	
					P	STA	1,598.05			1,598.05	
					P	UTA	5.62			5.62	
											7,342.65
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	D	STA	2,195.05			2,195.05	
					P	SPA	295.01			295.01	
					P	STA	504.87			504.87	
											2,994.93
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	D	STA	10,714.47			10,714.47	
					P	SPA	2,964.53			2,964.53	
					P	STA	4,546.84			4,546.84	
					P	UTA	6.90			6.90	
											18,232.74
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,200.51			2,200.51	
					P	SPA	333.14			333.14	
					P	STA	505.19			505.19	
											3,038.84
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	598.87			598.87	
					P	SPA	174.06			174.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	282.85			282.85	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	500.22			500.22	1,055.78
					P	SPA	22.71			22.71	
					P	STA	30.74			30.74	
											553.67
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	262.45			262.45	
					P	SPA	15.72			15.72	
					P	STA	36.53			36.53	
											314.70
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	1,506.85			1,506.85	
					P	SPA	37.02			37.02	
					P	STA	78.06			78.06	
											1,621.93
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	929.87			929.87	
					P	SPA	111.31			111.31	
					P	STA	185.98			185.98	
											1,227.16
TOTAL AGENCY TRANSFERS							58,372.46		.00		58,372.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 14
DATE: 07/08/2016

AGENCY: AG01 LAND USE SERVICES
ADDRESS: #0187
CODE ENFORCEMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	D	STA	23,904.41			23,904.41		
					P	SPA	4,743.83			4,743.83		
					P	STA	8,915.35			8,915.35		
											37,563.59	
TOTAL AGENCY TRANSFERS							<u>37,563.59</u>		<u>.00</u>		<u>37,563.59</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	D	STA	138,926.57			138,926.57	
					D	ZTA	1,142.74			1,142.74	
					P	SPA	34,839.56			34,839.56	
					P	STA	52,680.33			52,680.33	
					P	ZTA	167.30			167.30	
											227,756.50
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	22,960.47			22,960.47	
					D	ZTA	82.15			82.15	
					P	SPA	10,410.33			10,410.33	
					P	STA	18,611.78			18,611.78	
					P	ZTA	524.15			524.15	
											52,588.88
TOTAL AGENCY TRANSFERS							280,345.38		.00		280,345.38

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	D	STA	671.34			671.34	
					D	UTA	335.00			335.00	
					P	SPA	2,546.51			2,546.51	
					P	STA	3,362.08			3,362.08	
					P	UTA	8,816.72			8,816.72	
											15,731.65
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	D	STA	3,265.10			3,265.10	
					P	SPA	570.50			570.50	
					P	STA	1,023.54			1,023.54	
					P	ZTA	32.88			32.88	
											4,892.02
TOTAL AGENCY TRANSFERS							20,623.67		.00		20,623.67

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AT01 TAX COLLECTOR
 ADDRESS: #0360

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	D XDS	179,760.00		179,760.00	
		D XDZ	5,530.00		5,530.00	
						185,290.00
TOTAL AGENCY TRANSFERS			185,290.00	.00		185,290.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFA	091	091	C	FTY	1.24			1.24	1.24
GA01	GENERAL TAX LEVY	RFA	091	091	D 15	MTT	51,126.96	XCC	127.82	50,999.14	
					D 14	MTT	9,642.27	XCC	24.11	9,618.16	
					D 13	MTT	691.94	XCC	1.73	690.21	
					D 12	MTT	173.22	XCC	.43	172.79	
					D 11	MTT	300.00	XCC	.75	299.25	
					D 10	MTT	125.03	XCC	.31	124.72	
					D 09	MTT	13.32-	XCC	.03-	13.29-	
					D 08	MTT	7.45	XCC	.02	7.43	
					D 07	MTT	1.19	XCC		1.19	
					D 15	NTT	3,688.04	XCC	9.22	3,678.82	
					D 14	NTT	1,437.90	XCC	3.59	1,434.31	
					D 13	NTT	425.70	XCC	1.06	424.64	
					D 12	NTT	5.35-	XCC	.01-	5.34-	
					D 11	NTT	25.81-	XCC	.06-	25.75-	
					D 10	NTT	11.95	XCC	.03	11.92	
					D 09	NTT	.62	XCC		.62	
					D 08	NTT	1.38-	XCC		1.38-	
					D 07	NTT	1.90	XCC		1.90	
					D 03	NTT	.01-	XCC		.01-	
					D 95	NTT	.49	XCC		.49	
					D	STS	174,946.41	XCC	437.37	174,509.04	
					D	STT	517.46	XCC	1.29	516.17	
					D	UTT	1,475.32-	XCC	3.69-	1,471.63-	
					D	ZTT	3,166.80	XCC	7.92	3,158.88	
					P 14	MPP	794.12	XCC	1.99	792.13	
					P 13	MPP	207.06	XCC	.52	206.54	
					P 12	MPP	34.59	XCC	.09	34.50	
					P 11	MPP	115.87	XCC	.29	115.58	
					P 10	MPP	118.36	XCC	.30	118.06	
					P 09	MPP	41.20	XCC	.10	41.10	
					P 08	MPP	104.14	XCC	.26	103.88	
					P 07	MPP	112.38	XCC	.28	112.10	
					P 06	MPP	112.32	XCC	.28	112.04	
					P 05	MPP	72.70	XCC	.18	72.52	
					P 04	MPP	173.40	XCC	.43	172.97	
					P 03	MPP	17.33	XCC	.04	17.29	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	428.50	XCC	1.07	427.43	
					P 97	MPP	33.85	XCC	.08	33.77	
					P 91	MPP		XCC		.00	
					P 14	MTT	8,086.89			8,086.89	
					P 13	MTT	1,410.95			1,410.95	
					P 12	MTT	113.55			113.55	

AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	183.77			183.77	
		P 10	MTT	157.35			157.35	
		P 09	MTT	43.12	XCC	.11	43.01	
		P 08	MTT	96.31	XCC	.24	96.07	
		P 07	MTT	85.10	XCC	.21	84.89	
		P 06	MTT	79.19	XCC	.20	78.99	
		P 05	MTT	45.29	XCC	.11	45.18	
		P 04	MTT	102.58			102.58	
		P 03	MTT	14.19			14.19	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	154.69	XCC	.39	154.30	
		P 97	MTT	12.22	XCC	.03	12.19	
		P 91	MTT	.31	XCC		.31	
		P 12	NTT	12.54			12.54	
		P 11	NTT	3.92			3.92	
		P 10	NTT	3.60			3.60	
		P 09	NTT	10.22	XCC	.03	10.19	
		P 08	NTT	1.78	XCC		1.78	
		P 07	NTT	31.73	XCC	.08	31.65	
		P 06	NTT	74.73	XCC	.19	74.54	
		P 05	NTT	75.81	XCC	.19	75.62	
		P 04	NTT	50.15			50.15	
		P 03	NTT	9.66			9.66	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	13.04	XCC	.03	13.01	
		P 00	NTT	13.90	XCC	.03	13.87	
		P 99	NTT	2.50	XCC	.01	2.49	
		P 98	NTT	22.34	XCC	.06	22.28	
		P 97	NTT	7.21	XCC	.02	7.19	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.19	XCC		.19	
		P 90	NTT	3.18	XCC	.01	3.17	
		P 89	NTT	.70	XCC		.70	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.39	XCC		.39	
		P 84	NTT	.19	XCC		.19	
		P 14	NTT	73.76			73.76	
		P 13	NTT	43.79			43.79	
		P	UTT	623.33	XCC	1.55	621.78	
		P	ZTT	1,028.37	XCC	2.57	1,025.80	
								259,179.44
TOTAL AGENCY TRANSFERS				259,804.51		623.83		259,180.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFF	092	092	C	FTY	.50			.50	
											.50
GA01	GENERAL TAX LEVY	RFF	092	092	D 15	MTT	16,931.32	XCC	42.33	16,888.99	
					D 14	MTT	3,196.49	XCC	7.99	3,188.50	
					D 13	MTT	230.35	XCC	.58	229.77	
					D 12	MTT	57.23	XCC	.14	57.09	
					D 11	MTT	98.15	XCC	.25	97.90	
					D 10	MTT	41.23	XCC	.10	41.13	
					D 09	MTT	4.55-	XCC	.01-	4.54-	
					D 08	MTT	2.83	XCC	.01	2.82	
					D 07	MTT	.47	XCC		.47	
					D 15	NTT	1,221.34	XCC	3.05	1,218.29	
					D 14	NTT	476.68	XCC	1.19	475.49	
					D 13	NTT	141.72	XCC	.35	141.37	
					D 12	NTT	1.76-	XCC		1.76-	
					D 11	NTT	8.45-	XCC	.02-	8.43-	
					D 10	NTT	3.94	XCC	.01	3.93	
					D 09	NTT	.21	XCC		.21	
					D 08	NTT	.52-	XCC		.52-	
					D 07	NTT	.74	XCC		.74	
					D 03	NTT		XCC		.00	
					D 95	NTT	.25	XCC		.25	
					D	STS	57,935.64	XCC	144.84	57,790.80	
					D	STT	171.37	XCC	.43	170.94	
					D	UTT	488.57-	XCC	1.22-	487.35-	
					D	ZTT	1,048.72	XCC	2.62	1,046.10	
					P 14	MPP	263.25	XCC	.66	262.59	
					P 13	MPP	68.93	XCC	.17	68.76	
					P 12	MPP	11.42	XCC	.03	11.39	
					P 11	MPP	37.91	XCC	.09	37.82	
					P 10	MPP	39.03	XCC	.10	38.93	
					P 09	MPP	14.05	XCC	.04	14.01	
					P 08	MPP	39.50	XCC	.10	39.40	
					P 07	MPP	43.94	XCC	.11	43.83	
					P 06	MPP	43.84	XCC	.11	43.73	
					P 05	MPP	27.81	XCC	.07	27.74	
					P 04	MPP	66.95	XCC	.17	66.78	
					P 03	MPP	6.88	XCC	.02	6.86	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	198.14	XCC	.50	197.64	
					P 97	MPP	15.90	XCC	.04	15.86	
					P 91	MPP		XCC		.00	
					P 14	MTT	2,680.86			2,680.86	
					P 13	MTT	469.71			469.71	
					P 12	MTT	37.51			37.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	60.12			60.12	
		P 10	MTT	51.88			51.88	
		P 09	MTT	14.71	XCC	.04	14.67	
		P 08	MTT	36.53	XCC	.09	36.44	
		P 07	MTT	33.28	XCC	.08	33.20	
		P 06	MTT	30.91	XCC	.08	30.83	
		P 05	MTT	17.33	XCC	.04	17.29	
		P 04	MTT	39.61			39.61	
		P 03	MTT	5.64			5.64	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	71.53	XCC	.18	71.35	
		P 97	MTT	5.74	XCC	.01	5.73	
		P 91	MTT	.16	XCC		.16	
		P 12	NTT	4.14			4.14	
		P 11	NTT	1.28			1.28	
		P 10	NTT	1.19			1.19	
		P 09	NTT	3.49			3.49	
		P 08	NTT	.67			.67	
		P 07	NTT	12.41			12.41	
		P 06	NTT	29.17			29.17	
		P 05	NTT	29.00			29.00	
		P 04	NTT	19.36			19.36	
		P 03	NTT	3.84			3.84	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	5.52	XCC	.01	5.51	
		P 00	NTT	6.12	XCC	.02	6.10	
		P 99	NTT	1.13	XCC		1.13	
		P 98	NTT	10.33	XCC	.03	10.30	
		P 97	NTT	3.39	XCC	.01	3.38	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	1.64	XCC		1.64	
		P 89	NTT	.38	XCC		.38	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.24	XCC		.24	
		P 84	NTT	.11	XCC		.11	
		P 14	NTT	24.45			24.45	
		P 13	NTT	14.58			14.58	
		P	UTT	206.65	XCC	.53	206.12	
		P	ZTT	340.93	XCC	.84	340.09	
								86,001.56
TOTAL AGENCY TRANSFERS				86,208.87		206.81		86,002.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFL	093	093	C	FTY	2.84			2.84	
											2.84
GA01	GENERAL TAX LEVY	RFL	093	093	D 15	MTT	12,694.99	XCC	31.74	12,663.25	
					D 14	MTT	2,406.08	XCC	6.02	2,400.06	
					D 13	MTT	173.31	XCC	.43	172.88	
					D 12	MTT	43.80	XCC	.11	43.69	
					D 11	MTT	75.25	XCC	.19	75.06	
					D 10	MTT	31.82	XCC	.08	31.74	
					D 09	MTT	3.49-	XCC	.01-	3.48-	
					D 08	MTT	1.99	XCC		1.99	
					D 07	MTT	.32	XCC		.32	
					D 15	NTT	915.76	XCC	2.29	913.47	
					D 14	NTT	358.80	XCC	.90	357.90	
					D 13	NTT	106.62	XCC	.27	106.35	
					D 12	NTT	1.35-	XCC		1.35-	
					D 11	NTT	6.47-	XCC	.02-	6.45-	
					D 10	NTT	3.04	XCC	.01	3.03	
					D 09	NTT	.16	XCC		.16	
					D 08	NTT	.37-	XCC		.37-	
					D 07	NTT	.51	XCC		.51	
					D 03	NTT		XCC		.00	
					D 95	NTT	.14	XCC		.14	
					D	STS	43,439.76	XCC	108.60	43,331.16	
					D	STT	128.48	XCC	.32	128.16	
					D	UTT	366.32-	XCC	.92-	365.40-	
					D	ZTT	786.33	XCC	1.97	784.36	
					P 14	MPP	198.16	XCC	.50	197.66	
					P 13	MPP	51.87	XCC	.13	51.74	
					P 12	MPP	8.75	XCC	.02	8.73	
					P 11	MPP	29.06	XCC	.07	28.99	
					P 10	MPP	30.12	XCC	.08	30.04	
					P 09	MPP	10.80	XCC	.03	10.77	
					P 08	MPP	27.84	XCC	.07	27.77	
					P 07	MPP	30.05	XCC	.08	29.97	
					P 06	MPP	29.99	XCC	.07	29.92	
					P 05	MPP	19.25	XCC	.05	19.20	
					P 04	MPP	45.63	XCC	.11	45.52	
					P 03	MPP	4.51	XCC	.01	4.50	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	117.40	XCC	.29	117.11	
					P 97	MPP	9.39	XCC	.02	9.37	
					P 91	MPP		XCC		.00	
					P 14	MTT	2,017.96			2,017.96	
					P 13	MTT	353.40			353.40	
					P 12	MTT	28.71			28.71	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	46.09			46.09	
		P 10	MTT	40.05			40.05	
		P 09	MTT	11.30	XCC	.03	11.27	
		P 08	MTT	25.75	XCC	.06	25.69	
		P 07	MTT	22.76	XCC	.06	22.70	
		P 06	MTT	21.14	XCC	.05	21.09	
		P 05	MTT	11.99	XCC	.03	11.96	
		P 04	MTT	26.99			26.99	
		P 03	MTT	3.68			3.68	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	42.39	XCC	.11	42.28	
		P 97	MTT	3.39	XCC	.01	3.38	
		P 91	MTT	.08	XCC		.08	
		P 12	NTT	3.18			3.18	
		P 11	NTT	.99			.99	
		P 10	NTT	.91			.91	
		P 09	NTT	2.68	XCC	.01	2.67	
		P 08	NTT	.48	XCC		.48	
		P 07	NTT	8.48	XCC	.02	8.46	
		P 06	NTT	19.95	XCC	.05	19.90	
		P 05	NTT	20.08	XCC	.05	20.03	
		P 04	NTT	13.20			13.20	
		P 03	NTT	2.51			2.51	
		P 02	NTT	.11			.11	
		P 01	NTT	3.37	XCC	.01	3.36	
		P 00	NTT	3.74	XCC	.01	3.73	
		P 99	NTT	.69	XCC		.69	
		P 98	NTT	6.12	XCC	.02	6.10	
		P 97	NTT	2.00	XCC	.01	1.99	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	.86	XCC		.86	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.06	XCC		.06	
		P 14	NTT	18.40			18.40	
		P 13	NTT	10.97			10.97	
		P	UTT	155.53	XCC	.38	155.15	
		P	ZTT	256.61	XCC	.63	255.98	
								64,433.98
TOTAL AGENCY TRANSFERS				64,591.87		155.05		64,436.82

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	D 15	MTT	14,642.48	XCC	36.61	14,605.87	
					D 14	MTT	2,764.11	XCC	6.91	2,757.20	
					D 13	MTT	204.32	XCC	.51	203.81	
					D 12	MTT	52.37	XCC	.13	52.24	
					D 11	MTT	92.09	XCC	.23	91.86	
					D 10	MTT	39.22	XCC	.10	39.12	
					D 09	MTT	4.45-	XCC	.01-	4.44-	
					D 08	MTT	2.64	XCC	.01	2.63	
					D 07	MTT	.46	XCC		.46	
					D 15	NTT	1,056.23	XCC	2.64	1,053.59	
					D 14	NTT	412.20	XCC	1.03	411.17	
					D 13	NTT	125.71	XCC	.31	125.40	
					D 12	NTT	1.62-	XCC		1.62-	
					D 11	NTT	7.92-	XCC	.02-	7.90-	
					D 10	NTT	3.75	XCC	.01	3.74	
					D 09	NTT	.21	XCC		.21	
					D 08	NTT	.48-	XCC		.48-	
					D 07	NTT	.72	XCC		.72	
					D 03	NTT		XCC		.00	
					D 95	NTT	.13	XCC		.13	
					D	STS	50,103.69	XCC	125.26	49,978.43	
					D	STT	148.20	XCC	.37	147.83	
					D	UTT	422.53-	XCC	1.06-	421.47-	
					D	ZTT	906.95	XCC	2.27	904.68	
					P 14	MPP	227.65	XCC	.57	227.08	
					P 13	MPP	61.14	XCC	.15	60.99	
					P 12	MPP	10.45	XCC	.03	10.42	
					P 11	MPP	35.56	XCC	.09	35.47	
					P 10	MPP	37.13	XCC	.09	37.04	
					P 09	MPP	13.74	XCC	.03	13.71	
					P 08	MPP	36.90	XCC	.09	36.81	
					P 07	MPP	43.05	XCC	.11	42.94	
					P 06	MPP	41.62	XCC	.10	41.52	
					P 05	MPP	24.97	XCC	.06	24.91	
					P 04	MPP	57.94	XCC	.14	57.80	
					P 03	MPP	5.72	XCC	.01	5.71	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	171.41	XCC	.43	170.98	
					P 97	MPP	13.88	XCC	.03	13.85	
					P 91	MPP		XCC		.00	
					P 14	MTT	2,318.23			2,318.23	
					P 13	MTT	416.63			416.63	
					P 12	MTT	34.33			34.33	
					P 11	MTT	56.41			56.41	
					P 10	MTT	49.36			49.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	14.38	XCC	.04	14.34	
		P 08	MTT	34.13	XCC	.09	34.04	
		P 07	MTT	32.60	XCC	.08	32.52	
		P 06	MTT	29.34	XCC	.07	29.27	
		P 05	MTT	15.55	XCC	.04	15.51	
		P 04	MTT	34.28			34.28	
		P 03	MTT	4.69			4.69	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	61.88	XCC	.15	61.73	
		P 97	MTT	5.01	XCC	.01	5.00	
		P 91	MTT	.09	XCC		.09	
		P 12	NTT	3.79			3.79	
		P 11	NTT	1.20			1.20	
		P 10	NTT	1.13			1.13	
		P 09	NTT	3.41	XCC	.01	3.40	
		P 08	NTT	.63	XCC		.63	
		P 07	NTT	12.16	XCC	.03	12.13	
		P 06	NTT	27.70	XCC	.07	27.63	
		P 05	NTT	26.03	XCC	.07	25.96	
		P 04	NTT	16.75			16.75	
		P 03	NTT	3.19			3.19	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	4.74	XCC	.01	4.73	
		P 00	NTT	5.18	XCC	.01	5.17	
		P 99	NTT	.97	XCC		.97	
		P 98	NTT	8.93	XCC	.02	8.91	
		P 97	NTT	2.96	XCC	.01	2.95	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.84	XCC		.84	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.13	XCC		.13	
		P 84	NTT	.06	XCC		.06	
		P 14	NTT	21.15			21.15	
		P 13	NTT	12.93			12.93	
		P	UTT	178.67	XCC	.44	178.23	
		P	ZTT	294.80	XCC	.72	294.08	
								74,455.28
TOTAL AGENCY TRANSFERS				74,634.38		179.10		74,455.28

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFT	095	095	C	FTY	.20			.20	
											.20
GA01	GENERAL TAX LEVY	RFT	095	095	D 15	MTT	1,217.03	XCC	3.04	1,213.99	
					D 14	MTT	234.43	XCC	.59	233.84	
					D 13	MTT	17.63	XCC	.04	17.59	
					D 12	MTT	4.55	XCC	.01	4.54	
					D 11	MTT	7.90	XCC	.02	7.88	
					D 10	MTT	3.40	XCC	.01	3.39	
					D 09	MTT	.37-	XCC		.37-	
					D 08	MTT	.20	XCC		.20	
					D 07	MTT	.04	XCC		.04	
					D 15	NTT	87.79	XCC	.22	87.57	
					D 14	NTT	34.96	XCC	.09	34.87	
					D 13	NTT	10.84	XCC	.03	10.81	
					D 12	NTT	.14-	XCC		.14-	
					D 11	NTT	.68-	XCC		.68-	
					D 10	NTT	.32	XCC		.32	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT	.05	XCC		.05	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					D	STS	4,164.45	XCC	10.41	4,154.04	
					D	STT	12.33	XCC	.03	12.30	
					D	UTT	35.12-	XCC	.09-	35.03-	
					D	ZTT	75.39	XCC	.19	75.20	
					P 14	MPP	19.31	XCC	.05	19.26	
					P 13	MPP	5.27	XCC	.01	5.26	
					P 12	MPP	.91	XCC		.91	
					P 11	MPP	3.06	XCC	.01	3.05	
					P 10	MPP	3.22	XCC	.01	3.21	
					P 09	MPP	1.13	XCC		1.13	
					P 08	MPP	2.77	XCC	.01	2.76	
					P 07	MPP	3.04	XCC	.01	3.03	
					P 06	MPP	3.13	XCC	.01	3.12	
					P 05	MPP	2.07	XCC	.01	2.06	
					P 04	MPP	5.03	XCC	.01	5.02	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	14.53	XCC	.04	14.49	
					P 97	MPP	1.16	XCC		1.16	
					P 91	MPP		XCC		.00	
					P 14	MTT	196.62			196.62	
					P 13	MTT	35.94			35.94	
					P 12	MTT	2.98			2.98	

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.84			4.84	
		P 10	MTT	4.28			4.28	
		P 09	MTT	1.18	XCC		1.18	
		P 08	MTT	2.55	XCC	.01	2.54	
		P 07	MTT	2.30	XCC	.01	2.29	
		P 06	MTT	2.21	XCC	.01	2.20	
		P 05	MTT	1.29	XCC		1.29	
		P 04	MTT	2.97			2.97	
		P 03	MTT	.43			.43	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	5.24	XCC	.01	5.23	
		P 97	MTT	.42	XCC		.42	
		P 91	MTT	.01	XCC		.01	
		P 12	NTT	.33			.33	
		P 11	NTT	.10			.10	
		P 10	NTT	.10			.10	
		P 09	NTT	.28	XCC		.28	
		P 08	NTT	.04	XCC		.04	
		P 07	NTT	.85	XCC		.85	
		P 06	NTT	2.08	XCC	.01	2.07	
		P 05	NTT	2.15	XCC	.01	2.14	
		P 04	NTT	1.46			1.46	
		P 03	NTT	.29			.29	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.46	XCC		.46	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.76	XCC		.76	
		P 97	NTT	.25	XCC		.25	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	1.79			1.79	
		P 13	NTT	1.11			1.11	
		P	UTT	15.14	XCC	.02	15.12	
		P	ZTT	25.02	XCC	.06	24.96	
								6,201.42
TOTAL AGENCY TRANSFERS				6,216.52		14.90		6,201.62

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFV	096	096	C	FTY	.36			.36	
											.36
GA01	GENERAL TAX LEVY	RFV	096	096	D 15	MTT	4,452.56	XCC	11.13	4,441.43	
					D 14	MTT	891.27	XCC	2.23	889.04	
					D 13	MTT	65.39	XCC	.16	65.23	
					D 12	MTT	15.72	XCC	.04	15.68	
					D 11	MTT	25.74	XCC	.06	25.68	
					D 10	MTT	10.86	XCC	.03	10.83	
					D 09	MTT	1.19-	XCC		1.19-	
					D 08	MTT	.66	XCC		.66	
					D 07	MTT	.10	XCC		.10	
					D 15	NTT	321.19	XCC	.80	320.39	
					D 14	NTT	132.91	XCC	.33	132.58	
					D 13	NTT	40.23	XCC	.10	40.13	
					D 12	NTT	.49-	XCC		.49-	
					D 11	NTT	2.22-	XCC	.01-	2.21-	
					D 10	NTT	1.04	XCC		1.04	
					D 09	NTT	.05	XCC		.05	
					D 08	NTT	.12-	XCC		.12-	
					D 07	NTT	.17	XCC		.17	
					D 03	NTT		XCC		.00	
					D 95	NTT	.14	XCC		.14	
					D	STS	15,235.79	XCC	38.09	15,197.70	
					D	STT	45.06	XCC	.11	44.95	
					D	UTT	128.48-	XCC	.32-	128.16-	
					D	ZTT	275.79	XCC	.69	275.10	
					P 14	MPP	73.40	XCC	.18	73.22	
					P 13	MPP	19.57	XCC	.05	19.52	
					P 12	MPP	3.14	XCC	.01	3.13	
					P 11	MPP	9.94	XCC	.02	9.92	
					P 10	MPP	10.27	XCC	.03	10.24	
					P 09	MPP	3.69	XCC	.01	3.68	
					P 08	MPP	9.26	XCC	.02	9.24	
					P 07	MPP	9.81	XCC	.02	9.79	
					P 06	MPP	9.91	XCC	.02	9.89	
					P 05	MPP	6.28	XCC	.02	6.26	
					P 04	MPP	15.38	XCC	.04	15.34	
					P 03	MPP	1.59	XCC		1.59	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	49.90	XCC	.12	49.78	
					P 97	MPP	4.16	XCC	.01	4.15	
					P 91	MPP		XCC		.00	
					P 14	MTT	747.50			747.50	
					P 13	MTT	133.34			133.34	
					P 12	MTT	10.31			10.31	

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	15.77			15.77	
		P 10	MTT	13.66			13.66	
		P 09	MTT	3.86	XCC	.01	3.85	
		P 08	MTT	8.57	XCC	.02	8.55	
		P 07	MTT	7.42	XCC	.02	7.40	
		P 06	MTT	6.99	XCC	.02	6.97	
		P 05	MTT	3.91	XCC	.01	3.90	
		P 04	MTT	9.10			9.10	
		P 03	MTT	1.30			1.30	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	18.02	XCC	.05	17.97	
		P 97	MTT	1.50	XCC		1.50	
		P 91	MTT	.09	XCC		.09	
		P 12	NTT	1.13			1.13	
		P 11	NTT	.34			.34	
		P 10	NTT	.31			.31	
		P 09	NTT	.92	XCC		.92	
		P 08	NTT	.16	XCC		.16	
		P 07	NTT	2.77	XCC	.01	2.76	
		P 06	NTT	6.59	XCC	.02	6.57	
		P 05	NTT	6.55	XCC	.02	6.53	
		P 04	NTT	4.44			4.44	
		P 03	NTT	.88			.88	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	1.34	XCC		1.34	
		P 00	NTT	1.51	XCC		1.51	
		P 99	NTT	.28	XCC		.28	
		P 98	NTT	2.60	XCC	.01	2.59	
		P 97	NTT	.88	XCC		.88	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.81	XCC		.81	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.05	XCC		.05	
		P 14	NTT	6.82			6.82	
		P 13	NTT	4.14			4.14	
		P	UTT	57.64	XCC	.14	57.50	
		P	ZTT	95.09	XCC	.21	94.88	
								22,731.02
TOTAL AGENCY TRANSFERS				22,785.91		54.53		22,731.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFZ	097	097	C	FTY	.11			.11	
											.11
GA01	GENERAL TAX LEVY	RFZ	097	097	D 15	MTT	4,816.68	XCC	12.04	4,804.64	
					D 14	MTT	908.65	XCC	2.27	906.38	
					D 13	MTT	65.27	XCC	.16	65.11	
					D 12	MTT	16.31	XCC	.04	16.27	
					D 11	MTT	28.18	XCC	.07	28.11	
					D 10	MTT	11.77	XCC	.03	11.74	
					D 09	MTT	1.26-	XCC		1.26-	
					D 08	MTT	.72	XCC		.72	
					D 07	MTT	.12	XCC		.12	
					D 15	NTT	347.45	XCC	.87	346.58	
					D 14	NTT	135.50	XCC	.34	135.16	
					D 13	NTT	40.16	XCC	.10	40.06	
					D 12	NTT	.50-	XCC		.50-	
					D 11	NTT	2.42-	XCC	.01-	2.41-	
					D 10	NTT	1.12	XCC		1.12	
					D 09	NTT	.06	XCC		.06	
					D 08	NTT	.14-	XCC		.14-	
					D 07	NTT	.18	XCC		.18	
					D 03	NTT		XCC		.00	
					D 95	NTT	.05	XCC		.05	
					D	STS	16,481.73	XCC	41.20	16,440.53	
					D	STT	48.75	XCC	.12	48.63	
					D	UTT	138.99-	XCC	.35-	138.64-	
					D	ZTT	298.34	XCC	.75	297.59	
					P 14	MPP	74.83	XCC	.19	74.64	
					P 13	MPP	19.54	XCC	.05	19.49	
					P 12	MPP	3.26	XCC	.01	3.25	
					P 11	MPP	10.88	XCC	.03	10.85	
					P 10	MPP	11.14	XCC	.03	11.11	
					P 09	MPP	3.91	XCC	.01	3.90	
					P 08	MPP	10.16	XCC	.03	10.13	
					P 07	MPP	11.06	XCC	.03	11.03	
					P 06	MPP	11.05	XCC	.03	11.02	
					P 05	MPP	7.11	XCC	.02	7.09	
					P 04	MPP	17.00	XCC	.04	16.96	
					P 03	MPP	1.71	XCC		1.71	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	44.32	XCC	.11	44.21	
					P 97	MPP	3.52	XCC	.01	3.51	
					P 91	MPP		XCC		.00	
					P 14	MTT	762.07			762.07	
					P 13	MTT	133.10			133.10	
					P 12	MTT	10.69			10.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	17.26			17.26	
		P 10	MTT	14.81			14.81	
		P 09	MTT	4.09	XCC	.01	4.08	
		P 08	MTT	9.40	XCC	.02	9.38	
		P 07	MTT	8.38	XCC	.02	8.36	
		P 06	MTT	7.79	XCC	.02	7.77	
		P 05	MTT	4.43	XCC	.01	4.42	
		P 04	MTT	10.06			10.06	
		P 03	MTT	1.40			1.40	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	16.00	XCC	.04	15.96	
		P 97	MTT	1.27	XCC		1.27	
		P 91	MTT	.03	XCC		.03	
		P 12	NTT	1.18			1.18	
		P 11	NTT	.37			.37	
		P 10	NTT	.34			.34	
		P 09	NTT	.97	XCC		.97	
		P 08	NTT	.18	XCC		.18	
		P 07	NTT	3.13	XCC	.01	3.12	
		P 06	NTT	7.35	XCC	.02	7.33	
		P 05	NTT	7.42	XCC	.02	7.40	
		P 04	NTT	4.92			4.92	
		P 03	NTT	.96			.96	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	1.31	XCC		1.31	
		P 00	NTT	1.41	XCC		1.41	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	2.31	XCC	.01	2.30	
		P 97	NTT	.75	XCC		.75	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.34	XCC		.34	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	6.95			6.95	
		P 13	NTT	4.13			4.13	
		P	UTT	58.75	XCC	.14	58.61	
		P	ZTT	96.86	XCC	.21	96.65	
								24,429.35
TOTAL AGENCY TRANSFERS				24,488.21		58.75		24,429.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFZ	097	097	C	FTY	.16			.16	
											.16
GA01	GENERAL TAX LEVY	RFZ	097	097	D 15	MTT	1,510.02	XCC	3.78	1,506.24	
					D 14	MTT	289.93	XCC	.72	289.21	
					D 13	MTT	21.28	XCC	.05	21.23	
					D 12	MTT	5.36	XCC	.01	5.35	
					D 11	MTT	9.20	XCC	.02	9.18	
					D 10	MTT	3.90	XCC	.01	3.89	
					D 09	MTT	.44-	XCC		.44-	
					D 08	MTT	.25	XCC		.25	
					D 07	MTT	.04	XCC		.04	
					D 15	NTT	108.92	XCC	.27	108.65	
					D 14	NTT	43.24	XCC	.11	43.13	
					D 13	NTT	13.09	XCC	.03	13.06	
					D 12	NTT	.16-	XCC		.16-	
					D 11	NTT	.79-	XCC		.79-	
					D 10	NTT	.38	XCC		.38	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT	.07	XCC		.07	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					D	STS	5,166.99	XCC	12.92	5,154.07	
					D	STT	15.28	XCC	.04	15.24	
					D	UTT	43.57-	XCC	.11-	43.46-	
					D	ZTT	93.53	XCC	.23	93.30	
					P 14	MPP	23.88	XCC	.06	23.82	
					P 13	MPP	6.36	XCC	.02	6.34	
					P 12	MPP	1.07	XCC		1.07	
					P 11	MPP	3.55	XCC	.01	3.54	
					P 10	MPP	3.70	XCC	.01	3.69	
					P 09	MPP	1.34	XCC		1.34	
					P 08	MPP	3.47	XCC	.01	3.46	
					P 07	MPP	3.86	XCC	.01	3.85	
					P 06	MPP	3.82	XCC	.01	3.81	
					P 05	MPP	2.39	XCC	.01	2.38	
					P 04	MPP	5.68	XCC	.01	5.67	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	16.47	XCC	.04	16.43	
					P 97	MPP	1.33	XCC		1.33	
					P 91	MPP		XCC		.00	
					P 14	MTT	243.16			243.16	
					P 13	MTT	43.39			43.39	
					P 12	MTT	3.51			3.51	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	5.64			5.64	
		P 10	MTT	4.92			4.92	
		P 09	MTT	1.40			1.40	
		P 08	MTT	3.21			3.21	
		P 07	MTT	2.92			2.92	
		P 06	MTT	2.69			2.69	
		P 05	MTT	1.49			1.49	
		P 04	MTT	3.36			3.36	
		P 03	MTT	.47			.47	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	5.94	XCC	.01	5.93	
		P 97	MTT	.48	XCC		.48	
		P 91	MTT	.01	XCC		.01	
		P 12	NTT	.39			.39	
		P 11	NTT	.12			.12	
		P 10	NTT	.11			.11	
		P 09	NTT	.33			.33	
		P 08	NTT	.05			.05	
		P 07	NTT	1.09			1.09	
		P 06	NTT	2.55			2.55	
		P 05	NTT	2.49			2.49	
		P 04	NTT	1.64			1.64	
		P 03	NTT	.32			.32	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.51	XCC		.51	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.86	XCC		.86	
		P 97	NTT	.28	XCC		.28	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	2.22			2.22	
		P 13	NTT	1.35			1.35	
		P	UTT	18.72	XCC	.03	18.69	
		P	ZTT	30.94	XCC	.06	30.88	
								7,682.98
TOTAL AGENCY TRANSFERS				7,701.51		18.37		7,683.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SAP	CLB	CLB	C	FTY	3.20			3.20	3.20
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 15	MTT	36,614.95	XCC	91.54	36,523.41	
					D 14	MTT	6,991.09	XCC	17.48	6,973.61	
					D 13	MTT	508.80	XCC	1.27	507.53	
					D 12	MTT	127.45	XCC	.32	127.13	
					D 11	MTT	219.59	XCC	.55	219.04	
					D 10	MTT	92.59	XCC	.23	92.36	
					D 09	MTT	10.11-	XCC	.03-	10.08-	
					D 08	MTT	5.80	XCC	.01	5.79	
					D 07	MTT	.95	XCC		.95	
					D 15	NTT	2,641.22	XCC	6.60	2,634.62	
					D 14	NTT	1,042.54	XCC	2.61	1,039.93	
					D 13	NTT	313.03	XCC	.78	312.25	
					D 12	NTT	3.94-	XCC	.01-	3.93-	
					D 11	NTT	18.90-	XCC	.05-	18.85-	
					D 10	NTT	8.85	XCC	.02	8.83	
					D 09	NTT	.48	XCC		.48	
					D 08	NTT	1.07-	XCC		1.07-	
					D 07	NTT	1.50	XCC		1.50	
					D 03	NTT	.01-	XCC		.01-	
					D 95	NTT	.49	XCC		.49	
					D	STS	125,289.19	XCC	313.22	124,975.97	
					D	STT	370.59	XCC	.93	369.66	
					D	UTT	1,056.57-	XCC	2.64-	1,053.93-	
					D	ZTT	2,267.93	XCC	5.67	2,262.26	
					P 14	MPP	575.77	XCC	1.44	574.33	
					P 13	MPP	152.26	XCC	.38	151.88	
					P 12	MPP	25.44	XCC	.06	25.38	
					P 11	MPP	84.81	XCC	.21	84.60	
					P 10	MPP	87.65	XCC	.22	87.43	
					P 09	MPP	31.27	XCC	.08	31.19	
					P 08	MPP	81.03	XCC	.20	80.83	
					P 07	MPP	88.67	XCC	.22	88.45	
					P 06	MPP	88.34	XCC	.22	88.12	
					P 05	MPP	59.61	XCC	.15	59.46	
					P 04	MPP	142.56	XCC	.36	142.20	
					P 03	MPP	14.34	XCC	.04	14.30	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	401.68	XCC	1.00	400.68	
					P 97	MPP	32.28	XCC	.08	32.20	
					P 91	MPP		XCC		.00	
					P 14	MTT	5,863.37			5,863.37	
					P 13	MTT	1,037.51			1,037.51	
					P 12	MTT	83.55			83.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	134.51			134.51	
		P 10	MTT	116.52			116.52	
		P 09	MTT	32.73			32.73	
		P 08	MTT	74.93			74.93	
		P 07	MTT	67.15			67.15	
		P 06	MTT	62.29			62.29	
		P 05	MTT	37.14			37.14	
		P 04	MTT	84.33			84.33	
		P 03	MTT	11.74			11.74	
		P 02	MTT				.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	145.01	XCC	.36	144.65	
		P 97	MTT	11.66	XCC	.03	11.63	
		P 91	MTT	.34	XCC		.34	
		P 12	NTT	9.23			9.23	
		P 11	NTT	2.87			2.87	
		P 10	NTT	2.67			2.67	
		P 09	NTT	7.76			7.76	
		P 08	NTT	1.39			1.39	
		P 07	NTT	25.03			25.03	
		P 06	NTT	58.78			58.78	
		P 05	NTT	62.16			62.16	
		P 04	NTT	41.23			41.23	
		P 03	NTT	7.99			7.99	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	11.44	XCC	.03	11.41	
		P 00	NTT	12.54	XCC	.03	12.51	
		P 99	NTT	2.32	XCC	.01	2.31	
		P 98	NTT	20.94	XCC	.05	20.89	
		P 97	NTT	6.88	XCC	.02	6.86	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.21	XCC		.21	
		P 90	NTT	3.38	XCC	.01	3.37	
		P 89	NTT	.75	XCC		.75	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.45	XCC		.45	
		P 84	NTT	.22	XCC		.22	
		P 14	NTT	53.47			53.47	
		P 13	NTT	32.20			32.20	
		P	UTT	451.96	XCC	1.13	450.83	
		P	ZTT	745.60	XCC	1.86	743.74	
								186,150.44
TOTAL AGENCY TRANSFERS				186,600.33		446.69		186,153.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 15	MTT	21,812.94			21,812.94	
		D 14	MTT	4,143.64			4,143.64	
		D 13	MTT	300.23			300.23	
		D 12	MTT	75.25			75.25	
		D 11	MTT	129.69			129.69	
		D 10	MTT	54.53			54.53	
		D 09	MTT	5.94-			5.94-	
		D 08	MTT	3.41			3.41	
		D 07	MTT	.55			.55	
		D 15	NTT	1,573.48			1,573.48	
		D 14	NTT	617.92			617.92	
		D 13	NTT	184.71			184.71	
		D 12	NTT	2.32-			2.32-	
		D 11	NTT	11.15-			11.15-	
		D 10	NTT	5.21			5.21	
		D 09	NTT	.27			.27	
		D 08	NTT	.63-			.63-	
		D 07	NTT	.88			.88	
		D 03	NTT				.00	
		D 95	NTT	.26			.26	
		D	STS	74,639.56			74,639.56	
		D	STT	220.77			220.77	
		D	UTT	629.43-			629.43-	
		D	ZTT	1,351.09			1,351.09	
		P 14	MPP	341.27			341.27	
		P 13	MPP	89.85			89.85	
		P 12	MPP	15.03			15.03	
		P 11	MPP	50.09			50.09	
		P 10	MPP	51.62			51.62	
		P 09	MPP	18.35			18.35	
		P 08	MPP	47.63			47.63	
		P 07	MPP	52.33			52.33	
		P 06	MPP	52.09			52.09	
		P 05	MPP	33.12			33.12	
		P 04	MPP	78.96			78.96	
		P 03	MPP	7.95			7.95	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	215.23			215.23	
		P 97	MPP	17.25			17.25	
		P 91	MPP				.00	
		P 14	MTT	3,475.23			3,475.23	
		P 13	MTT	612.21			612.21	
		P 12	MTT	49.32			49.32	
		P 11	MTT	79.44			79.44	
		P 10	MTT	68.62			68.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	19.20			19.20	
		P 08	MTT	44.05			44.05	
		P 07	MTT	39.63			39.63	
		P 06	MTT	36.72			36.72	
		P 05	MTT	20.63			20.63	
		P 04	MTT	46.72			46.72	
		P 03	MTT	6.51			6.51	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	77.70			77.70	
		P 97	MTT	6.22			6.22	
		P 91	MTT	.16			.16	
		P 12	NTT	5.45			5.45	
		P 11	NTT	1.69			1.69	
		P 10	NTT	1.57			1.57	
		P 09	NTT	4.55			4.55	
		P 08	NTT	.81			.81	
		P 07	NTT	14.78			14.78	
		P 06	NTT	34.66			34.66	
		P 05	NTT	34.53			34.53	
		P 04	NTT	22.84			22.84	
		P 03	NTT	4.43			4.43	
		P 02	NTT	.19			.19	
		P 01	NTT	6.21			6.21	
		P 00	NTT	6.77			6.77	
		P 99	NTT	1.24			1.24	
		P 98	NTT	11.22			11.22	
		P 97	NTT	3.67			3.67	
		P 95	NTT	.07			.07	
		P 94	NTT	.06			.06	
		P 93	NTT	.10			.10	
		P 90	NTT	1.62			1.62	
		P 89	NTT	.36			.36	
		P 88	NTT	.04			.04	
		P 87	NTT	.03			.03	
		P 85	NTT	.22			.22	
		P 84	NTT	.18			.18	
		P 14	NTT	31.70			31.70	
		P 13	NTT	18.99			18.99	
		P	UTT	267.88			267.88	
		P	ZTT	441.95			441.95	
								111,035.86
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 15	MTT	1,562.82		1,562.82	
			D 14	MTT	299.55		299.55	
			D 13	MTT	22.02		22.02	
			D 12	MTT	5.51		5.51	

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	MTT	9.47			9.47	
		D 10	MTT	4.01			4.01	
		D 09	MTT	.44-			.44-	
		D 08	MTT	.26			.26	
		D 07	MTT	.05			.05	
		D 15	NTT	112.73			112.73	
		D 14	NTT	44.67			44.67	
		D 13	NTT	13.55			13.55	
		D 12	NTT	.17-			.17-	
		D 11	NTT	.82-			.82-	
		D 10	NTT	.38			.38	
		D 09	NTT	.03			.03	
		D 08	NTT	.05-			.05-	
		D 07	NTT	.07			.07	
		D 03	NTT				.00	
		D 95	NTT	.02			.02	
		D	STS	5,347.68			5,347.68	
		D	STT	15.82			15.82	
		D	UTT	45.10-			45.10-	
		D	ZTT	96.80			96.80	
		P 14	MPP	24.67			24.67	
		P 13	MPP	6.58			6.58	
		P 12	MPP	1.10			1.10	
		P 11	MPP	3.66			3.66	
		P 10	MPP	3.79			3.79	
		P 09	MPP	1.37			1.37	
		P 08	MPP	3.66			3.66	
		P 07	MPP	4.10			4.10	
		P 06	MPP	4.08			4.08	
		P 05	MPP	2.54			2.54	
		P 04	MPP	6.09			6.09	
		P 03	MPP	.62			.62	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	18.38			18.38	
		P 97	MPP	1.49			1.49	
		P 91	MPP				.00	
		P 14	MTT	251.23			251.23	
		P 13	MTT	44.88			44.88	
		P 12	MTT	3.61			3.61	
		P 11	MTT	5.80			5.80	
		P 10	MTT	5.04			5.04	
		P 09	MTT	1.44			1.44	
		P 08	MTT	3.38			3.38	
		P 07	MTT	3.11			3.11	
		P 06	MTT	2.88			2.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.58			1.58	
		P 04	MTT	3.60			3.60	
		P 03	MTT	.50			.50	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	6.64			6.64	
		P 97	MTT	.54			.54	
		P 91	MTT	.02			.02	
		P 14	NTT	2.29			2.29	
		P 13	NTT	1.40			1.40	
		P 12	NTT	.40			.40	
		P 11	NTT	.13			.13	
		P 10	NTT	.11			.11	
		P 09	NTT	.34			.34	
		P 08	NTT	.06			.06	
		P 07	NTT	1.16			1.16	
		P 06	NTT	2.71			2.71	
		P 05	NTT	2.66			2.66	
		P 04	NTT	1.76			1.76	
		P 03	NTT	.35			.35	
		P 02	NTT	.01			.01	
		P 01	NTT	.51			.51	
		P 00	NTT	.56			.56	
		P 99	NTT	.11			.11	
		P 98	NTT	.95			.95	
		P 97	NTT	.32			.32	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 90	NTT	.14			.14	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.02			.02	
		P	UTT	19.33			19.33	
		P	ZTT	31.97			31.97	
								7,972.57
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 15	MTT	7,472.34		7,472.34	
			D 14	MTT	1,419.81		1,419.81	
			D 13	MTT	102.72		102.72	
			D 12	MTT	25.77		25.77	
			D 11	MTT	44.40		44.40	
			D 10	MTT	18.69		18.69	
			D 09	MTT	2.04-		2.04-	
			D 08	MTT	1.16		1.16	
			D 07	MTT	.19		.19	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	NTT	539.02			539.02	
		D 14	NTT	211.73			211.73	
		D 13	NTT	63.19			63.19	
		D 12	NTT	.79-			.79-	
		D 11	NTT	3.82-			3.82-	
		D 10	NTT	1.79			1.79	
		D 09	NTT	.09			.09	
		D 08	NTT	.22-			.22-	
		D 07	NTT	.30			.30	
		D 03	NTT				.00	
		D 95	NTT	.09			.09	
		D	STS	25,568.87			25,568.87	
		D	STT	75.63			75.63	
		D	UTT	215.62-			215.62-	
		D	ZTT	462.84			462.84	
		P 14	MPP	116.93			116.93	
		P 13	MPP	30.74			30.74	
		P 12	MPP	5.14			5.14	
		P 11	MPP	17.14			17.14	
		P 10	MPP	17.69			17.69	
		P 09	MPP	6.29			6.29	
		P 08	MPP	16.22			16.22	
		P 07	MPP	17.80			17.80	
		P 06	MPP	17.69			17.69	
		P 05	MPP	11.23			11.23	
		P 04	MPP	26.70			26.70	
		P 03	MPP	2.67			2.67	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	71.19			71.19	
		P 97	MPP	5.71			5.71	
		P 91	MPP				.00	
		P 14	MTT	1,190.78			1,190.78	
		P 13	MTT	209.46			209.46	
		P 12	MTT	16.90			16.90	
		P 11	MTT	27.20			27.20	
		P 10	MTT	23.52			23.52	
		P 09	MTT	6.58			6.58	
		P 08	MTT	15.00			15.00	
		P 07	MTT	13.48			13.48	
		P 06	MTT	12.47			12.47	
		P 05	MTT	7.00			7.00	
		P 04	MTT	15.79			15.79	
		P 03	MTT	2.19			2.19	
		P 02	MTT				.00	
		P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	25.70			25.70	
					P 97	MTT	2.06			2.06	
					P 91	MTT	.05			.05	
					P 12	NTT	1.86			1.86	
					P 11	NTT	.58			.58	
					P 10	NTT	.54			.54	
					P 09	NTT	1.56			1.56	
					P 08	NTT	.28			.28	
					P 07	NTT	5.02			5.02	
					P 06	NTT	11.77			11.77	
					P 05	NTT	11.70			11.70	
					P 04	NTT	7.72			7.72	
					P 03	NTT	1.49			1.49	
					P 02	NTT	.07			.07	
					P 01	NTT	2.07			2.07	
					P 00	NTT	2.25			2.25	
					P 99	NTT	.41			.41	
					P 98	NTT	3.71			3.71	
					P 97	NTT	1.22			1.22	
					P 95	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 90	NTT	.53			.53	
					P 89	NTT	.12			.12	
					P 88	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 85	NTT	.07			.07	
					P 14	NTT	10.86			10.86	
					P 13	NTT	6.50			6.50	
					P	UTT	91.79			91.79	
					P	ZTT	151.44			151.44	
											38,031.12
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	D 15	MTT	5,161.59			5,161.59	
					D 14	MTT	982.20			982.20	
					D 13	MTT	71.05			71.05	
					D 12	MTT	17.80			17.80	
					D 11	MTT	30.67			30.67	
					D 10	MTT	12.89			12.89	
					D 09	MTT	1.40-			1.40-	
					D 08	MTT	.80			.80	
					D 07	MTT	.13			.13	
					D 15	NTT	372.33			372.33	
					D 14	NTT	146.47			146.47	
					D 13	NTT	43.72			43.72	
					D 12	NTT	.55-			.55-	
					D 11	NTT	2.64-			2.64-	

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	NTT	1.23			1.23	
		D 09	NTT	.07			.07	
		D 08	NTT	.14-			.14-	
		D 07	NTT	.21			.21	
		D 03	NTT				.00	
		D 95	NTT	.06			.06	
		D	STS	17,661.98			17,661.98	
		D	STT	52.24			52.24	
		D	UTT	148.94-			148.94-	
		D	ZTT	319.70			319.70	
		P 14	MPP	80.89			80.89	
		P 13	MPP	21.27			21.27	
		P 12	MPP	3.55			3.55	
		P 11	MPP	11.85			11.85	
		P 10	MPP	12.20			12.20	
		P 09	MPP	4.33			4.33	
		P 08	MPP	11.18			11.18	
		P 07	MPP	12.33			12.33	
		P 06	MPP	12.27			12.27	
		P 05	MPP	7.77			7.77	
		P 04	MPP	18.44			18.44	
		P 03	MPP	1.84			1.84	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	48.97			48.97	
		P 97	MPP	3.93			3.93	
		P 91	MPP				.00	
		P 14	MTT	823.76			823.76	
		P 13	MTT	144.89			144.89	
		P 12	MTT	11.66			11.66	
		P 11	MTT	18.79			18.79	
		P 10	MTT	16.22			16.22	
		P 09	MTT	4.53			4.53	
		P 08	MTT	10.34			10.34	
		P 07	MTT	9.34			9.34	
		P 06	MTT	8.65			8.65	
		P 05	MTT	4.84			4.84	
		P 04	MTT	10.91			10.91	
		P 03	MTT	1.51			1.51	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	17.68			17.68	
		P 97	MTT	1.42			1.42	
		P 91	MTT	.04			.04	
		P 14	NTT	7.51			7.51	
		P 13	NTT	4.49			4.49	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.29			1.29	
		P 11	NTT	.40			.40	
		P 10	NTT	.37			.37	
		P 09	NTT	1.08			1.08	
		P 08	NTT	.19			.19	
		P 07	NTT	3.48			3.48	
		P 06	NTT	8.17			8.17	
		P 05	NTT	8.10			8.10	
		P 04	NTT	5.33			5.33	
		P 03	NTT	1.03			1.03	
		P 02	NTT	.04			.04	
		P 01	NTT	1.44			1.44	
		P 00	NTT	1.55			1.55	
		P 99	NTT	.28			.28	
		P 98	NTT	2.56			2.56	
		P 97	NTT	.83			.83	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 90	NTT	.36			.36	
		P 89	NTT	.08			.08	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 85	NTT	.05			.05	
		P	UTT	63.51			63.51	
		P	ZTT	104.71			104.71	
								26,273.79
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 15	MTT	1,861.31		1,861.31	
			D 14	MTT	353.69		353.69	
			D 13	MTT	25.58		25.58	
			D 12	MTT	6.42		6.42	
			D 11	MTT	11.06		11.06	
			D 10	MTT	4.65		4.65	
			D 09	MTT	.50-		.50-	
			D 08	MTT	.29		.29	
			D 07	MTT	.05		.05	
			D 15	NTT	134.27		134.27	
			D 14	NTT	52.74		52.74	
			D 13	NTT	15.73		15.73	
			D 12	NTT	.20-		.20-	
			D 11	NTT	.95-		.95-	
			D 10	NTT	.44		.44	
			D 09	NTT	.02		.02	
			D 08	NTT	.06-		.06-	
			D 07	NTT	.07		.07	
			D 03	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 95	NTT	.02			.02	
					D	STS	6,369.03			6,369.03	
					D	STT	18.84			18.84	
					D	UTT	53.71-			53.71-	
					D	ZTT	115.29			115.29	
					P 14	MPP	29.13			29.13	
					P 13	MPP	7.65			7.65	
					P 12	MPP	1.29			1.29	
					P 11	MPP	4.27			4.27	
					P 10	MPP	4.40			4.40	
					P 09	MPP	1.57			1.57	
					P 08	MPP	4.03			4.03	
					P 07	MPP	4.43			4.43	
					P 06	MPP	4.39			4.39	
					P 05	MPP	2.79			2.79	
					P 04	MPP	6.62			6.62	
					P 03	MPP	.67			.67	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	17.56			17.56	
					P 97	MPP	1.41			1.41	
					P 91	MPP				.00	
					P 14	MTT	296.64			296.64	
					P 13	MTT	52.15			52.15	
					P 12	MTT	4.21			4.21	
					P 11	MTT	6.77			6.77	
					P 10	MTT	5.85			5.85	
					P 09	MTT	1.64			1.64	
					P 08	MTT	3.73			3.73	
					P 07	MTT	3.34			3.34	
					P 06	MTT	3.10			3.10	
					P 05	MTT	1.73			1.73	
					P 04	MTT	3.92			3.92	
					P 03	MTT	.55			.55	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	6.34			6.34	
					P 97	MTT	.51			.51	
					P 91	MTT	.01			.01	
					P 12	NTT	.46			.46	
					P 11	NTT	.14			.14	
					P 10	NTT	.13			.13	
					P 09	NTT	.39			.39	
					P 08	NTT	.07			.07	
					P 07	NTT	1.25			1.25	
					P 06	NTT	2.92			2.92	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.91			2.91	
		P 04	NTT	1.91			1.91	
		P 03	NTT	.36			.36	
		P 02	NTT	.02			.02	
		P 01	NTT	.51			.51	
		P 00	NTT	.56			.56	
		P 99	NTT	.11			.11	
		P 98	NTT	.91			.91	
		P 97	NTT	.30			.30	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 90	NTT	.13			.13	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.02			.02	
		P 14	NTT	2.71			2.71	
		P 13	NTT	1.62			1.62	
		P	UTT	22.82			22.82	
		P	ZTT	37.72			37.72	
								9,472.80
TOTAL AGENCY TRANSFERS				192,786.14		.00		192,786.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	D	STS	1,944.77			1,944.77	
					D	STT	5.75			5.75	
					D	UTT	16.40-			16.40-	
					D	ZTT	35.21			35.21	
					P	SPS	234.45			234.45	
					P	STS	342.79			342.79	
					P	UTT	6.78			6.78	
					P	ZTT	11.18			11.18	
					P	UPT	5.60			5.60	
					P	ZPT	10.71			10.71	
											2,580.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	15 MTT	568.35			568.35	
					D	14 MTT	1,527.02			1,527.02	
					D	13 MTT	113.04			113.04	
					D	12 MTT	27.97			27.97	
					D	11 MTT	47.97			47.97	
					D	10 MTT	20.71			20.71	
					D	09 MTT	2.47-			2.47-	
					D	08 MTT	1.67			1.67	
					D	07 MTT	.28			.28	
					D	15 NTT	41.00			41.00	
					D	14 NTT	227.72			227.72	
					D	13 NTT	69.55			69.55	
					D	12 NTT	.86-			.86-	
					D	11 NTT	4.13-			4.13-	
					D	10 NTT	1.98			1.98	
					D	09 NTT	.11			.11	
					D	08 NTT	.31-			.31-	
					D	07 NTT	.45			.45	
					D	03 NTT				.00	
					D	95 NTT				.00	
					P	14 MPP	125.76			125.76	
					P	13 MPP	33.83			33.83	
					P	12 MPP	5.58			5.58	
					P	11 MPP	18.53			18.53	
					P	10 MPP	19.61			19.61	
					P	09 MPP	7.62			7.62	
					P	08 MPP	23.38			23.38	
					P	07 MPP	26.79			26.79	
					P	06 MPP	22.75			22.75	
					P	05 MPP	12.38			12.38	
					P	04 MPP	22.62			22.62	
					P	03 MPP	.12			.12	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	3.64			3.64	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.29			.29	
		P 91	MPP				.00	
		P 14	MTT	1,280.70			1,280.70	
		P 13	MTT	230.52			230.52	
		P 12	MTT	18.34			18.34	
		P 11	MTT	29.39			29.39	
		P 10	MTT	26.06			26.06	
		P 09	MTT	7.97			7.97	
		P 08	MTT	21.63			21.63	
		P 07	MTT	20.29			20.29	
		P 06	MTT	16.03			16.03	
		P 05	MTT	7.72			7.72	
		P 04	MTT	13.38			13.38	
		P 03	MTT	.10			.10	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	1.31			1.31	
		P 97	MTT	.11			.11	
		P 91	MTT	.01			.01	
		P 11	NTT	.63			.63	
		P 10	NTT	.60			.60	
		P 09	NTT	1.89			1.89	
		P 08	NTT	.40			.40	
		P 07	NTT	7.57			7.57	
		P 06	NTT	15.14			15.14	
		P 05	NTT	12.92			12.92	
		P 04	NTT	6.55			6.55	
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 00	NTT	.10			.10	
		P 99	NTT	.02			.02	
		P 98	NTT	.19			.19	
		P 97	NTT	.07			.07	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT	.10			.10	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 14	NTT	11.68			11.68	
		P 13	NTT	7.16			7.16	
		P 12	NTT	2.03			2.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	190.32			190.32	4,703.77
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	972.18			972.18	190.32
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	D	STA	25,715.43			25,715.43	972.18
					P	SPA	757.82			757.82	
					P	STA	2,415.84			2,415.84	28,889.09
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	6,498.33			6,498.33	
					P	SPA	12,916.02			12,916.02	
					P	STA	18,551.78			18,551.78	37,966.13
SW01	WATER STANDBY	OAA	ACR	ACR	D	STA	11,111.79			11,111.79	
					P	SPA	23,640.22			23,640.22	
					P	STA	33,812.89			33,812.89	68,564.90
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	18.62			18.62	
					P	STA	67.64			67.64	86.26
TOTAL AGENCY TRANSFERS							143,953.49		.00		143,953.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	43,946.85			43,946.85	
					D	STT	129.99			129.99	
					D	UTT	370.61-			370.61-	
					D	ZTT	795.50			795.50	
					P	UTT	157.49			157.49	
					P	ZTT	259.82			259.82	
					P	UPT	130.62			130.62	
					P	ZPT	249.37			249.37	
											45,299.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	15 MTT	12,843.18			12,843.18	
					D	14 MTT	6,068.56			6,068.56	
					D	13 MTT	442.68			442.68	
					D	12 MTT	111.66			111.66	
					D	11 MTT	196.21			196.21	
					D	10 MTT	82.84			82.84	
					D	09 MTT	9.54-			9.54-	
					D	08 MTT	5.71			5.71	
					D	07 MTT	.93			.93	
					D	15 NTT	926.44			926.44	
					D	14 NTT	904.97			904.97	
					D	13 NTT	272.35			272.35	
					D	12 NTT	3.45-			3.45-	
					D	11 NTT	16.88-			16.88-	
					D	10 NTT	7.92			7.92	
					D	09 NTT	.45			.45	
					D	08 NTT	1.05-			1.05-	
					D	07 NTT	1.48			1.48	
					D	03 NTT				.00	
					D	95 NTT	.09			.09	
					P	14 MPP	499.80			499.80	
					P	13 MPP	132.47			132.47	
					P	12 MPP	22.29			22.29	
					P	11 MPP	75.78			75.78	
					P	10 MPP	78.42			78.42	
					P	09 MPP	29.49			29.49	
					P	08 MPP	79.79			79.79	
					P	07 MPP	87.40			87.40	
					P	06 MPP	83.86			83.86	
					P	05 MPP	50.98			50.98	
					P	04 MPP	110.33			110.33	
					P	03 MPP	4.75			4.75	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	65.92			65.92	
					P	97 MPP	5.35			5.35	
					P	91 MPP				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5,089.64			5,089.64	
		P 13	MTT	902.66			902.66	
		P 12	MTT	73.19			73.19	
		P 11	MTT	120.19			120.19	
		P 10	MTT	104.26			104.26	
		P 09	MTT	30.87			30.87	
		P 08	MTT	73.79			73.79	
		P 07	MTT	66.19			66.19	
		P 06	MTT	59.13			59.13	
		P 05	MTT	31.76			31.76	
		P 04	MTT	65.27			65.27	
		P 03	MTT	3.89			3.89	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	23.80			23.80	
		P 97	MTT	1.93			1.93	
		P 91	MTT	.06			.06	
		P 11	NTT	2.56			2.56	
		P 10	NTT	2.38			2.38	
		P 09	NTT	7.32			7.32	
		P 08	NTT	1.36			1.36	
		P 07	NTT	24.68			24.68	
		P 06	NTT	55.79			55.79	
		P 05	NTT	53.15			53.15	
		P 04	NTT	31.90			31.90	
		P 03	NTT	2.65			2.65	
		P 02	NTT	.11			.11	
		P 01	NTT	1.83			1.83	
		P 00	NTT	2.04			2.04	
		P 99	NTT	.37			.37	
		P 98	NTT	3.44			3.44	
		P 97	NTT	1.14			1.14	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 90	NTT	.50			.50	
		P 89	NTT	.10			.10	
		P 14	NTT	46.42			46.42	
		P 13	NTT	28.01			28.01	
		P 12	NTT	8.08			8.08	
								30,081.72
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	D STA	1,667.07			1,667.07	
								1,667.07
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	D STA	16,077.66			16,077.66	
			P SPA	9,885.74			9,885.74	
			P STA	16,356.84			16,356.84	

AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	D	STA	10,738.87			10,738.87	42,320.24	
					P	SPA	277.93			277.93		
					P	STA	455.62			455.62		
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	2,198.80			2,198.80	11,472.42	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	P	SPA	159.40			159.40	2,198.80	
					P	STA	349.50			349.50		
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	D	STA	2,103.54			2,103.54	508.90	
					P	SPA	5.48			5.48		
					P	STA	19.55			19.55		
											2,128.57	
TOTAL AGENCY TRANSFERS							135,676.75		.00		135,676.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 97	NTT	.77			.77	
											.77
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	9,775.82			9,775.82	
					D	STT	28.92			28.92	
					D	UTT	82.44-			82.44-	
					D	ZTT	176.96			176.96	
					P	UTT	36.19			36.19	
					P	ZTT	59.74			59.74	
					P	UPT	30.00			30.00	
					P	ZPT	57.33			57.33	
											10,082.52
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	6,543.60			6,543.60	
					D	STT	19.35			19.35	
					D	UTT	55.18-			55.18-	
					D	ZTT	118.45			118.45	
					P	UTT	24.17			24.17	
					P	ZTT	39.83			39.83	
					P	UPT	20.04			20.04	
					P	ZPT	38.32			38.32	
											6,748.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 15	MTT	2,856.92			2,856.92	
					D 14	MTT	1,712.39			1,712.39	
					D 13	MTT	130.14			130.14	
					D 12	MTT	35.06			35.06	
					D 11	MTT	61.70			61.70	
					D 10	MTT	26.53			26.53	
					D 09	MTT	2.92-			2.92-	
					D 08	MTT	1.56			1.56	
					D 07	MTT	.25			.25	
					D 15	NTT	206.08			206.08	
					D 14	NTT	255.36			255.36	
					D 13	NTT	80.07			80.07	
					D 12	NTT	1.08-			1.08-	
					D 11	NTT	5.31-			5.31-	
					D 10	NTT	2.54			2.54	
					D 09	NTT	.14			.14	
					D 08	NTT	.29-			.29-	
					D 07	NTT	.39			.39	
					D 03	NTT				.00	
					D 95	NTT	.06			.06	
					P 14	MPP	141.03			141.03	
					P 13	MPP	38.95			38.95	
					P 12	MPP	7.00			7.00	
					P 11	MPP	23.83			23.83	
					P 10	MPP	25.11			25.11	
					P 09	MPP	9.03			9.03	

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	21.86			21.86	
					P 07	MPP	23.07			23.07	
					P 06	MPP	22.60			22.60	
					P 05	MPP	19.05			19.05	
					P 04	MPP	36.78			36.78	
					P 03	MPP	1.44			1.44	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	46.24			46.24	
					P 97	MPP	3.78			3.78	
					P 91	MPP				.00	
					P 14	MTT	1,436.17			1,436.17	
					P 13	MTT	265.37			265.37	
					P 12	MTT	22.98			22.98	
					P 11	MTT	37.79			37.79	
					P 10	MTT	33.38			33.38	
					P 09	MTT	9.45			9.45	
					P 08	MTT	20.21			20.21	
					P 07	MTT	17.47			17.47	
					P 06	MTT	15.93			15.93	
					P 05	MTT	11.87			11.87	
					P 04	MTT	21.76			21.76	
					P 03	MTT	1.18			1.18	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	16.69			16.69	
					P 97	MTT	1.36			1.36	
					P 91	MTT	.05			.05	
					P 14	NTT	13.09			13.09	
					P 13	NTT	8.24			8.24	
					P 12	NTT	2.54			2.54	
					P 11	NTT	.81			.81	
					P 10	NTT	.77			.77	
					P 09	NTT	2.24			2.24	
					P 08	NTT	.37			.37	
					P 07	NTT	6.51			6.51	
					P 06	NTT	15.04			15.04	
					P 05	NTT	19.87			19.87	
					P 04	NTT	10.64			10.64	
					P 03	NTT	.80			.80	
					P 02	NTT	.04			.04	
					P 01	NTT	1.22			1.22	
					P 00	NTT	1.40			1.40	
					P 99	NTT	.27			.27	
					P 98	NTT	2.41			2.41	
					P 97	NTT	.80			.80	

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 90	NTT	.57			.57	
		P 89	NTT	.14			.14	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 85	NTT	.09			.09	
		P 84	NTT	.04			.04	
								7,778.99
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 15	MTT	1,912.33			1,912.33	
		D 14	MTT	373.96			373.96	
		D 13	MTT	28.50			28.50	
		D 12	MTT	7.66			7.66	
		D 11	MTT	13.41			13.41	
		D 10	MTT	5.70			5.70	
		D 09	MTT	.63-			.63-	
		D 08	MTT	.34			.34	
		D 07	MTT	.05			.05	
		D 15	NTT	137.95			137.95	
		D 14	NTT	55.77			55.77	
		D 13	NTT	17.54			17.54	
		D 12	NTT	.24-			.24-	
		D 11	NTT	1.15-			1.15-	
		D 10	NTT	.54			.54	
		D 09	NTT	.03			.03	
		D 08	NTT	.06-			.06-	
		D 07	NTT	.08			.08	
		P 14	MPP	30.79			30.79	
		P 13	MPP	8.53			8.53	
		P 12	MPP	1.53			1.53	
		P 11	MPP	5.18			5.18	
		P 10	MPP	5.40			5.40	
		P 09	MPP	1.94			1.94	
		P 08	MPP	4.74			4.74	
		P 07	MPP	5.13			5.13	
		P 06	MPP	5.23			5.23	
		P 14	MTT	313.63			313.63	
		P 13	MTT	58.13			58.13	
		P 12	MTT	5.03			5.03	
		P 11	MTT	8.22			8.22	
		P 10	MTT	7.18			7.18	
		P 09	MTT	2.03			2.03	
		P 08	MTT	4.39			4.39	
		P 07	MTT	3.89			3.89	
		P 06	MTT	3.69			3.69	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	2.87			2.87	
					P 13	NTT	1.80			1.80	
					P 12	NTT	.56			.56	
					P 11	NTT	.17			.17	
					P 10	NTT	.16			.16	
					P 09	NTT	.48			.48	
					P 08	NTT	.08			.08	
					P 07	NTT	1.45			1.45	
					P 06	NTT	3.48			3.48	
											3,037.49
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	D	STA	570.25			570.25	
					P	SPA	841.46			841.46	
					P	STA	863.00			863.00	
											2,274.71
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	12,863.74			12,863.74	
					P	SPA	11,017.18			11,017.18	
					P	STA	15,899.90			15,899.90	
											39,780.82
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	D	STA	15.01			15.01	
											15.01
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	36.30			36.30	
											36.30
TOTAL AGENCY TRANSFERS							69,755.19		.00		69,755.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D	STS	30,334.34			30,334.34	
					D	STT	89.73			89.73	
					D	UTT	255.81-			255.81-	
					D	ZTT	549.10			549.10	
					P	UTT	109.17			109.17	
					P	ZTT	180.15			180.15	
					P	UPT	90.56			90.56	
					P	ZPT	172.91			172.91	
											31,270.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	15 MTT	8,865.01			8,865.01	
					D	14 MTT	2,024.00			2,024.00	
					D	13 MTT	150.63			150.63	
					D	12 MTT	39.04			39.04	
					D	11 MTT	68.32			68.32	
					D	10 MTT	28.88			28.88	
					D	09 MTT	3.09-			3.09-	
					D	08 MTT	1.67			1.67	
					D	07 MTT	.27			.27	
					D	15 NTT	639.48			639.48	
					D	14 NTT	301.82			301.82	
					D	13 NTT	92.66			92.66	
					D	12 NTT	1.20-			1.20-	
					D	11 NTT	5.88-			5.88-	
					D	10 NTT	2.76			2.76	
					D	09 NTT	.14			.14	
					D	08 NTT	.31-			.31-	
					D	07 NTT	.43			.43	
					D	03 NTT				.00	
					D	95 NTT	.10			.10	
					P	14 MPP	166.70			166.70	
					P	13 MPP	45.07			45.07	
					P	12 MPP	7.79			7.79	
					P	11 MPP	26.38			26.38	
					P	10 MPP	27.33			27.33	
					P	09 MPP	9.56			9.56	
					P	08 MPP	23.39			23.39	
					P	07 MPP	25.04			25.04	
					P	06 MPP	25.63			25.63	
					P	05 MPP	16.82			16.82	
					P	04 MPP	39.97			39.97	
					P	03 MPP	3.42			3.42	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	87.41			87.41	
					P	97 MPP	6.98			6.98	
					P	91 MPP				.00	

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,697.51			1,697.51	
		P 13	MTT	307.14			307.14	
		P 12	MTT	25.58			25.58	
		P 11	MTT	41.85			41.85	
		P 10	MTT	36.34			36.34	
		P 09	MTT	10.00			10.00	
		P 08	MTT	21.62			21.62	
		P 07	MTT	18.96			18.96	
		P 06	MTT	18.07			18.07	
		P 05	MTT	10.47			10.47	
		P 04	MTT	23.64			23.64	
		P 03	MTT	2.79			2.79	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	31.56			31.56	
		P 97	MTT	2.52			2.52	
		P 91	MTT	.07			.07	
		P 14	NTT	15.48			15.48	
		P 13	NTT	9.53			9.53	
		P 12	NTT	2.82			2.82	
		P 11	NTT	.89			.89	
		P 10	NTT	.83			.83	
		P 09	NTT	2.37			2.37	
		P 08	NTT	.40			.40	
		P 07	NTT	7.07			7.07	
		P 06	NTT	17.05			17.05	
		P 05	NTT	17.53			17.53	
		P 04	NTT	11.56			11.56	
		P 03	NTT	1.91			1.91	
		P 02	NTT	.08			.08	
		P 01	NTT	2.58			2.58	
		P 00	NTT	2.81			2.81	
		P 99	NTT	.51			.51	
		P 98	NTT	4.55			4.55	
		P 97	NTT	1.49			1.49	
		P 95	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 90	NTT	.73			.73	
		P 89	NTT	.17			.17	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.11			.11	
		P 84	NTT	.06			.06	
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	D STA	616.51			616.51	15,064.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	D	STA	32,297.59			32,297.59	616.51
					P	SPA	1,911.05			1,911.05	
					P	STA	4,624.00			4,624.00	38,832.64
SU02	SEWER SERVICES	OAE	ACR	ACR	D	STA	34,286.75			34,286.75	
					P	SPA	1,854.26			1,854.26	
					P	STA	4,495.54			4,495.54	40,636.55
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	D	STA	13,030.41			13,030.41	
					P	SPA	764.45			764.45	
					P	STA	1,590.05			1,590.05	15,384.91
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	D	STA	33,836.99			33,836.99	
					P	SPA	1,527.39			1,527.39	
					P	STA	3,913.97			3,913.97	39,278.35
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	4,444.40			4,444.40	
					P	SPA	1,243.51			1,243.51	
					P	STA	2,055.97			2,055.97	7,743.88
TOTAL AGENCY TRANSFERS							188,827.98		.00		188,827.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 89	NTT	1.39			1.39	1.39
FF01	FEES	OAG	ACR	ACR	D	UWT	2,903.20-			2,903.20-	2,903.20-
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	97,875.29			97,875.29	
					D	STT	289.50			289.50	
					D	UTT	825.38-			825.38-	
					D	ZTT	1,771.69			1,771.69	
					P	SPS	12,018.15			12,018.15	
					P	STS	17,570.35			17,570.35	
					P	UTT	346.61			346.61	
					P	ZTT	571.84			571.84	
					P	UPT	287.51			287.51	
					P	ZPT	548.90			548.90	
											130,454.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D 15	MTT	28,603.42			28,603.42	
					D 14	MTT	10,297.48			10,297.48	
					D 13	MTT	722.08			722.08	
					D 12	MTT	180.05			180.05	
					D 11	MTT	314.25			314.25	
					D 10	MTT	132.46			132.46	
					D 09	MTT	14.09-			14.09-	
					D 08	MTT	7.79			7.79	
					D 07	MTT	1.24			1.24	
					D 95	NTT	.26			.26	
					D 03	NTT	.00			.00	
					D 07	NTT	1.96			1.96	
					D 08	NTT	1.44-			1.44-	
					D 09	NTT	.66			.66	
					D 10	NTT	12.66			12.66	
					D 11	NTT	27.03-			27.03-	
					D 12	NTT	5.56-			5.56-	
					D 13	NTT	444.25			444.25	
					D 14	NTT	1,535.61			1,535.61	
					D 15	NTT	2,063.31			2,063.31	
					P 14	MPP	848.08			848.08	
					P 13	MPP	216.08			216.08	
					P 12	MPP	35.95			35.95	
					P 11	MPP	121.37			121.37	
					P 10	MPP	125.39			125.39	
					P 09	MPP	43.57			43.57	
					P 08	MPP	108.84			108.84	
					P 07	MPP	116.20			116.20	
					P 06	MPP	111.23			111.23	
					P 05	MPP	72.03			72.03	
					P 04	MPP	157.44			157.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	8.47			8.47	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	211.28			211.28	
		P 97	MPP	17.08			17.08	
		P 91	MPP				.00	
		P 14	MTT	8,636.40			8,636.40	
		P 13	MTT	1,472.40			1,472.40	
		P 12	MTT	118.03			118.03	
		P 11	MTT	192.49			192.49	
		P 10	MTT	166.69			166.69	
		P 09	MTT	45.59			45.59	
		P 08	MTT	100.66			100.66	
		P 07	MTT	87.99			87.99	
		P 06	MTT	78.42			78.42	
		P 05	MTT	44.88			44.88	
		P 04	MTT	93.14			93.14	
		P 03	MTT	6.94			6.94	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	76.27			76.27	
		P 97	MTT	6.17			6.17	
		P 91	MTT	.24			.24	
		P 84	NTT	.16			.16	
		P 85	NTT	.34			.34	
		P 87	NTT	.05			.05	
		P 88	NTT	.09			.09	
		P 89	NTT	.66			.66	
		P 90	NTT	2.88			2.88	
		P 93	NTT	.10			.10	
		P 94	NTT	.06			.06	
		P 95	NTT	.07			.07	
		P 97	NTT	3.64			3.64	
		P 98	NTT	11.02			11.02	
		P 99	NTT	1.23			1.23	
		P 00	NTT	6.88			6.88	
		P 01	NTT	6.45			6.45	
		P 02	NTT	.19			.19	
		P 03	NTT	4.72			4.72	
		P 04	NTT	45.53			45.53	
		P 05	NTT	75.12			75.12	
		P 06	NTT	74.01			74.01	
		P 07	NTT	32.81			32.81	
		P 08	NTT	1.86			1.86	
		P 09	NTT	10.82			10.82	
		P 10	NTT	3.81			3.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	4.11			4.11	
					P 12	NTT	13.04			13.04	
					P 13	NTT	45.70			45.70	
					P 14	NTT	78.76			78.76	
											58,012.79
SL04	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	106.87			106.87	106.87
SL21	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	49.89			49.89	49.89
SL23	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	106.60			106.60	106.60
SL33	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	82.99			82.99	82.99
SL40	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	158.86			158.86	158.86
SL44	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	92.26			92.26	92.26
SL54	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	300.18			300.18	300.18
SL56	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	151.86			151.86	151.86
SL57	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	110.88			110.88	110.88
SL58	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	29.29			29.29	29.29
SL69	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	39.54			39.54	39.54
SL70	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	9.30			9.30	9.30
SL71	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	207.02			207.02	207.02
SP01	LANDSCAPE MAINT DIST	OAG	ACR	ACR	D	STA	51.56			51.56	51.56
SP03	LANDSCAPE MAINT DIST	OAG	ACR	ACR	P	SPA	94.86			94.86	
					P	STA	95.51			95.51	
											190.37
SP04	LANDSCAPE MAINT DIST	OAG	ACR	ACR	D	STA	176.29			176.29	176.29
SP06	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	P	SPA	129.90			129.90	
					P	STA	351.06			351.06	
											480.96
SP10	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	32.85			32.85	32.85
SP12	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	127.92			127.92	127.92
SP14	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	D	STA	11.51			11.51	11.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	D	STA	14.02			14.02	11.51
SP18	LANDSCAPE & STR LIGH	2002-1	9	OAG ACR ACR	D	STA	607.38			607.38	14.02
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	D	STA	32.46			32.46	607.38
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	D	STA	322.50			322.50	32.46
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	D	STA	14.83			14.83	322.50
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	D	STA	64.25			64.25	14.83
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	D	STA	24.85			24.85	64.25
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	D	STA	79.45			79.45	24.85
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	D	STA	37.00			37.00	79.45
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	D	STA	115.66			115.66	37.00
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	D	STA	34.80			34.80	115.66
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	D	STA	12.92			12.92	34.80
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	D	STA	61.97			61.97	12.92
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	D	STA	5.46			5.46	61.97
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	D	STA	13.66			13.66	5.46
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	D	STA	56.35			56.35	13.66
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	D	STA	29.16			29.16	56.35
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	D	STA	45.66			45.66	29.16
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	D	STA	11.47			11.47	45.66
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	D	STA	7.46			7.46	11.47
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	D	STA	13.70			13.70	7.46
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	D	STA	19.72			19.72	13.70
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	D	STA	26.76			26.76	19.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	D	STA	11.67			11.67	26.76
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	D	STA	35.63			35.63	11.67
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	D	STA	33.60			33.60	35.63
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	D	STA	24.17			24.17	33.60
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	D	STA	1,843.00			1,843.00	24.17
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	D	STA	48.53			48.53	1,843.00
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	D	STA	35.19			35.19	48.53
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	D	STA	136.24			136.24	35.19
TOTAL AGENCY TRANSFERS							191,901.96		.00		191,901.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	46,755.15			46,755.15	
					D	STT	138.29			138.29	
					D	UTT	394.28-			394.28-	
					D	ZTT	846.34			846.34	
					P	SPS	5,820.66			5,820.66	
					P	STS	8,509.74			8,509.74	
					P	UTT	167.85			167.85	
					P	ZTT	276.97			276.97	
					P	UPT	139.24			139.24	
					P	ZPT	265.88			265.88	
											62,525.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	15 MTT	13,663.89			13,663.89	
					D	14 MTT	7,160.30			7,160.30	
					D	13 MTT	515.54			515.54	
					D	12 MTT	129.09			129.09	
					D	11 MTT	222.53			222.53	
					D	10 MTT	92.78			92.78	
					D	09 MTT	9.76-			9.76-	
					D	08 MTT	5.34			5.34	
					D	07 MTT	.86			.86	
					D	15 NTT	985.64			985.64	
					D	14 NTT	1,067.78			1,067.78	
					D	13 NTT	317.18			317.18	
					D	12 NTT	3.98-			3.98-	
					D	11 NTT	19.15-			19.15-	
					D	10 NTT	8.87			8.87	
					D	09 NTT	.46			.46	
					D	08 NTT	.99-			.99-	
					D	07 NTT	1.35			1.35	
					D	03 NTT	.01-			.01-	
					D	95 NTT	.11			.11	
					P	14 MPP	589.71			589.71	
					P	13 MPP	154.28			154.28	
					P	12 MPP	25.77			25.77	
					P	11 MPP	85.95			85.95	
					P	10 MPP	87.83			87.83	
					P	09 MPP	30.14			30.14	
					P	08 MPP	74.71			74.71	
					P	07 MPP	80.23			80.23	
					P	06 MPP	80.55			80.55	
					P	05 MPP	54.41			54.41	
					P	04 MPP	122.59			122.59	
					P	03 MPP	4.61			4.61	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	104.51			104.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	8.04			8.04	
					P 14	MTT	6,005.28			6,005.28	
					P 13	MTT	1,051.26			1,051.26	
					P 12	MTT	84.62			84.62	
					P 11	MTT	136.32			136.32	
					P 10	MTT	116.76			116.76	
					P 09	MTT	31.55			31.55	
					P 08	MTT	69.09			69.09	
					P 07	MTT	60.76			60.76	
					P 06	MTT	56.78			56.78	
					P 05	MTT	33.89			33.89	
					P 04	MTT	72.53			72.53	
					P 03	MTT	3.78			3.78	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	37.73			37.73	
					P 97	MTT	2.90			2.90	
					P 11	NTT	2.91			2.91	
					P 10	NTT	2.67			2.67	
					P 09	NTT	7.48			7.48	
					P 08	NTT	1.27			1.27	
					P 07	NTT	22.65			22.65	
					P 06	NTT	53.60			53.60	
					P 05	NTT	56.74			56.74	
					P 04	NTT	35.45			35.45	
					P 03	NTT	2.57			2.57	
					P 02	NTT	.11			.11	
					P 01	NTT	3.42			3.42	
					P 00	NTT	3.56			3.56	
					P 99	NTT	.64			.64	
					P 98	NTT	5.45			5.45	
					P 97	NTT	1.71			1.71	
					P 95	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 93	NTT	.05			.05	
					P 14	NTT	54.77			54.77	
					P 13	NTT	32.62			32.62	
					P 12	NTT	9.34			9.34	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	8,071.65			8,071.65	33,701.47
					P	SPA	740.23			740.23	
					P	STA	1,554.54			1,554.54	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	421.59			421.59	10,366.42
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	146.68			146.68	421.59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	32,763.00			32,763.00	146.68
					P	SPA	238.38			238.38	
					P	STA	733.50			733.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	8,192.60			8,192.60	33,734.88
					P	SPA	426.00			426.00	
					P	STA	630.20			630.20	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	117.70			117.70	9,248.80
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	1,252.02			1,252.02	117.70
					P	SPA	50.08			50.08	
					P	STA	178.86			178.86	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	D	STA	2,798.56			2,798.56	1,480.96
					P	SPA	1,089.42			1,089.42	
					P	STA	1,221.32			1,221.32	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	D	STA	2,310.28			2,310.28	5,109.30
					D	ZTA	11.70			11.70	
					P	SPA	44.39			44.39	
					P	STA	97.15			97.15	
					P	ZTA	44.46			44.46	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	D	STA	93.18			93.18	2,507.98
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	230.97			230.97	93.18
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	5,648.80			5,648.80	230.97
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	420.00			420.00	5,648.80
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	D	STA	2,262.67			2,262.67	420.00
TOTAL AGENCY TRANSFERS							168,017.24		.00		168,017.24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 98	NTT	1.68			1.68	
					P 97	NTT	.28			.28	
											1.96
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	34,441.90			34,441.90	
					D	STT	101.88			101.88	
					D	UTT	290.45-			290.45-	
					D	ZTT	623.45			623.45	
					P	SPS	4,231.88			4,231.88	
					P	STS	6,186.95			6,186.95	
					P	UTT	122.07			122.07	
					P	ZTT	201.36			201.36	
					P	UPT	101.23			101.23	
					P	ZPT	193.29			193.29	
											45,913.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D 15	MTT	10,065.43			10,065.43	
					D 14	MTT	4,525.83			4,525.83	
					D 13	MTT	324.37			324.37	
					D 12	MTT	83.20			83.20	
					D 11	MTT	142.51			142.51	
					D 10	MTT	60.53			60.53	
					D 09	MTT	6.79-			6.79-	
					D 08	MTT	4.08			4.08	
					D 07	MTT	.66			.66	
					D 95	NTT	.14			.14	
					D 03	NTT				.00	
					D 07	NTT	1.05			1.05	
					D 08	NTT	.75-			.75-	
					D 09	NTT	.31			.31	
					D 10	NTT	5.78			5.78	
					D 11	NTT	12.26-			12.26-	
					D 12	NTT	2.57-			2.57-	
					D 13	NTT	199.56			199.56	
					D 14	NTT	674.91			674.91	
					D 15	NTT	726.07			726.07	
					P 14	MPP	372.73			372.73	
					P 13	MPP	97.07			97.07	
					P 12	MPP	16.61			16.61	
					P 11	MPP	55.04			55.04	
					P 10	MPP	57.30			57.30	
					P 09	MPP	21.01			21.01	
					P 08	MPP	57.03			57.03	
					P 07	MPP	62.41			62.41	
					P 06	MPP	62.21			62.21	
					P 05	MPP	41.27			41.27	
					P 04	MPP	90.46			90.46	
					P 03	MPP	4.06			4.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	108.94			108.94	
					P 97	MPP	8.64			8.64	
					P 91	MPP				.00	
					P 14	MTT	3,795.77			3,795.77	
					P 13	MTT	661.42			661.42	
					P 12	MTT	54.53			54.53	
					P 11	MTT	87.29			87.29	
					P 10	MTT	76.17			76.17	
					P 09	MTT	21.98			21.98	
					P 08	MTT	52.74			52.74	
					P 07	MTT	47.26			47.26	
					P 06	MTT	43.86			43.86	
					P 05	MTT	25.71			25.71	
					P 04	MTT	53.51			53.51	
					P 03	MTT	3.32			3.32	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	39.33			39.33	
					P 97	MTT	3.12			3.12	
					P 91	MTT	.15			.15	
					P 84	NTT	.09			.09	
					P 85	NTT	.20			.20	
					P 87	NTT	.02			.02	
					P 88	NTT	.04			.04	
					P 89	NTT	.34			.34	
					P 90	NTT	1.51			1.51	
					P 93	NTT	.05			.05	
					P 94	NTT	.04			.04	
					P 95	NTT	.03			.03	
					P 97	NTT	1.84			1.84	
					P 98	NTT	5.67			5.67	
					P 99	NTT	.63			.63	
					P 00	NTT	3.39			3.39	
					P 01	NTT	3.03			3.03	
					P 02	NTT	.09			.09	
					P 03	NTT	2.27			2.27	
					P 04	NTT	26.16			26.16	
					P 05	NTT	43.03			43.03	
					P 06	NTT	41.38			41.38	
					P 07	NTT	17.62			17.62	
					P 08	NTT	.98			.98	
					P 09	NTT	5.21			5.21	
					P 10	NTT	1.75			1.75	
					P 11	NTT	1.86			1.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	6.02			6.02	
					P 13	NTT	20.53			20.53	
					P 14	NTT	34.62			34.62	
											23,031.40
SP01	WEED ABATEMENT	OAI	ACR	ACR	P	SPA	534.17			534.17	
					P	STA	1,160.25			1,160.25	
											1,694.42
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	7,262.08			7,262.08	
					P	SPA	183.53			183.53	
					P	STA	509.03			509.03	
											7,954.64
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	371.91			371.91	
											371.91
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	11,295.90			11,295.90	
					P	SPA	243.39			243.39	
					P	STA	659.24			659.24	
					P	ZTA	6.82			6.82	
											12,205.35
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	1,023.57			1,023.57	
											1,023.57
TOTAL AGENCY TRANSFERS							92,196.81		.00		92,196.81

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS	22,405.49			22,405.49	
					D	STT	66.27			66.27	
					D	UTT	188.95-			188.95-	
					D	ZTT	405.57			405.57	
					P	SPS	2,723.47			2,723.47	
					P	STS	3,981.61			3,981.61	
					P	UTT	78.54			78.54	
					P	ZTT	129.58			129.58	
					P	UPT	65.14			65.14	
					P	ZPT	124.40			124.40	
											29,791.12
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	340.75			340.75	
					D	STT	1.01			1.01	
					D	UTT	2.87-			2.87-	
					D	ZTT	6.17			6.17	
					P	SPS	42.22			42.22	
					P	STS	61.76			61.76	
					P	UTT	1.20			1.20	
					P	ZTT	2.02			2.02	
					P	UPT	1.01			1.01	
					P	ZPT	1.93			1.93	
											455.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	15 MTT	6,547.85			6,547.85	
					D	14 MTT	11,534.72			11,534.72	
					D	13 MTT	813.72			813.72	
					D	12 MTT	204.48			204.48	
					D	11 MTT	352.94			352.94	
					D	10 MTT	149.32			149.32	
					D	09 MTT	16.13-			16.13-	
					D	08 MTT	9.59			9.59	
					D	07 MTT	1.54			1.54	
					D	15 NTT	472.33			472.33	
					D	14 NTT	1,720.11			1,720.11	
					D	13 NTT	500.62			500.62	
					D	12 NTT	6.31-			6.31-	
					D	11 NTT	30.37-			30.37-	
					D	10 NTT	14.27			14.27	
					D	09 NTT	.76			.76	
					D	08 NTT	1.77-			1.77-	
					D	07 NTT	2.43			2.43	
					D	03 NTT	.00			.00	
					D	95 NTT	.05			.05	
					P	14 MPP	949.98			949.98	
					P	13 MPP	243.50			243.50	
					P	12 MPP	40.83			40.83	
					P	11 MPP	136.31			136.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	141.35			141.35	
		P 09	MPP	49.84			49.84	
		P 08	MPP	134.01			134.01	
		P 07	MPP	144.15			144.15	
		P 06	MPP	133.43			133.43	
		P 05	MPP	82.41			82.41	
		P 04	MPP	170.21			170.21	
		P 03	MPP	1.56			1.56	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	40.77			40.77	
		P 97	MPP	3.24			3.24	
		P 91	MPP				.00	
		P 14	MTT	9,674.06			9,674.06	
		P 13	MTT	1,659.27			1,659.27	
		P 12	MTT	134.04			134.04	
		P 11	MTT	216.20			216.20	
		P 10	MTT	187.92			187.92	
		P 09	MTT	52.16			52.16	
		P 08	MTT	123.93			123.93	
		P 07	MTT	109.16			109.16	
		P 06	MTT	94.08			94.08	
		P 05	MTT	51.34			51.34	
		P 04	MTT	100.69			100.69	
		P 03	MTT	1.28			1.28	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	14.72			14.72	
		P 97	MTT	1.17			1.17	
		P 91	MTT	.15			.15	
		P 14	NTT	88.23			88.23	
		P 13	NTT	51.50			51.50	
		P 12	NTT	14.81			14.81	
		P 11	NTT	4.61			4.61	
		P 10	NTT	4.29			4.29	
		P 09	NTT	12.37			12.37	
		P 08	NTT	2.28			2.28	
		P 07	NTT	40.71			40.71	
		P 06	NTT	88.79			88.79	
		P 05	NTT	85.92			85.92	
		P 04	NTT	49.22			49.22	
		P 03	NTT	.87			.87	
		P 02	NTT	.04			.04	
		P 01	NTT	1.24			1.24	
		P 00	NTT	1.35			1.35	
		P 99	NTT	.24			.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	2.13			2.13	
					P 97	NTT	.69			.69	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 90	NTT	1.57			1.57	
					P 89	NTT	.37			.37	
					P 88	NTT	.05			.05	
					P 87	NTT	.02			.02	
					P 85	NTT	.23			.23	
					P 84	NTT	.12			.12	
											37,413.60
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 15	MTT	99.59			99.59	
					D 14	MTT	18.84			18.84	
					D 13	MTT	1.27			1.27	
					D 12	MTT	.32			.32	
					D 11	MTT	.58			.58	
					D 10	MTT	.23			.23	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.01			.01	
					D 07	MTT				.00	
					D 15	NTT	7.18			7.18	
					D 14	NTT	2.81			2.81	
					D 13	NTT	.79			.79	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.05-			.05-	
					D 10	NTT	.03			.03	
					D 09	NTT				.00	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					P 14	MPP	1.55			1.55	
					P 13	MPP	.39			.39	
					P 12	MPP	.06			.06	
					P 11	MPP	.22			.22	
					P 10	MPP	.22			.22	
					P 09	MPP	.07			.07	
					P 08	MPP	.17			.17	
					P 07	MPP	.12			.12	
					P 06	MPP	.07			.07	
					P 14	MTT	15.80			15.80	
					P 13	MTT	2.60			2.60	
					P 12	MTT	.21			.21	
					P 11	MTT	.36			.36	
					P 10	MTT	.29			.29	
					P 09	MTT	.08			.08	
					P 08	MTT	.17			.17	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.09			.09	
					P 06	MTT	.04			.04	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 14	NTT	.15			.15	
					P 13	NTT	.08			.08	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	5,635.19			5,635.19	154.45
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	1,738.48			1,738.48	5,635.19
					P	SPA	2,100.28			2,100.28	
					P	STA	3,485.53			3,485.53	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	D	STA	9,693.86			9,693.86	7,324.29
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	23,636.07			23,636.07	9,693.86
					P	SPA	7,976.81			7,976.81	
					P	STA	14,187.38			14,187.38	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	27,478.90			27,478.90	45,800.26
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	111.65			111.65	27,478.90
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	2,751.65			2,751.65	111.65
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	D	STA	119.56			119.56	2,751.65
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	73,017.84			73,017.84	119.56
					P	SPA	13,132.16			13,132.16	
					P	STA	18,128.17			18,128.17	
											104,278.17
TOTAL AGENCY TRANSFERS							271,007.90		.00		271,007.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	3,586.57			3,586.57	
					D	STT	10.60			10.60	
					D	UTT	30.25-			30.25-	
					D	ZTT	64.92			64.92	
					P	SPS	465.48			465.48	
					P	STS	680.51			680.51	
					P	UTT	13.43			13.43	
					P	ZTT	22.11			22.11	
					P	UPT	11.14			11.14	
					P	ZPT	21.26			21.26	
											4,845.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	15 MTT	1,048.15			1,048.15	
					D	14 MTT	841.29			841.29	
					D	13 MTT	61.91			61.91	
					D	12 MTT	15.67			15.67	
					D	11 MTT	27.15			27.15	
					D	10 MTT	11.50			11.50	
					D	09 MTT	1.26-			1.26-	
					D	08 MTT	.70			.70	
					D	07 MTT	.12			.12	
					D	15 NTT	75.61			75.61	
					D	14 NTT	125.46			125.46	
					D	13 NTT	38.09			38.09	
					D	12 NTT	.48-			.48-	
					D	11 NTT	2.33-			2.33-	
					D	10 NTT	1.10			1.10	
					D	09 NTT	.06			.06	
					D	08 NTT	.13-			.13-	
					D	07 NTT	.18			.18	
					D	03 NTT				.00	
					D	95 NTT	.03			.03	
					P	14 MPP	69.29			69.29	
					P	13 MPP	18.52			18.52	
					P	12 MPP	3.13			3.13	
					P	11 MPP	10.48			10.48	
					P	10 MPP	10.89			10.89	
					P	09 MPP	3.89			3.89	
					P	08 MPP	9.81			9.81	
					P	07 MPP	10.81			10.81	
					P	06 MPP	11.26			11.26	
					P	05 MPP	8.01			8.01	
					P	04 MPP	18.23			18.23	
					P	03 MPP	.65			.65	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	22.46			22.46	

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	1.84			1.84	
					P 91	MPP				.00	
					P 14	MTT	705.59			705.59	
					P 13	MTT	126.24			126.24	
					P 12	MTT	10.27			10.27	
					P 11	MTT	16.63			16.63	
					P 10	MTT	14.48			14.48	
					P 09	MTT	4.06			4.06	
					P 08	MTT	9.07			9.07	
					P 07	MTT	8.19			8.19	
					P 06	MTT	7.94			7.94	
					P 05	MTT	4.99			4.99	
					P 04	MTT	10.79			10.79	
					P 03	MTT	.53			.53	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	8.10			8.10	
					P 97	MTT	.66			.66	
					P 91	MTT	.02			.02	
					P 12	NTT	1.13			1.13	
					P 11	NTT	.35			.35	
					P 10	NTT	.33			.33	
					P 09	NTT	.96			.96	
					P 08	NTT	.16			.16	
					P 07	NTT	3.05			3.05	
					P 06	NTT	7.49			7.49	
					P 05	NTT	8.36			8.36	
					P 04	NTT	5.28			5.28	
					P 03	NTT	.36			.36	
					P 02	NTT	.02			.02	
					P 01	NTT	.57			.57	
					P 00	NTT	.67			.67	
					P 99	NTT	.13			.13	
					P 98	NTT	1.17			1.17	
					P 97	NTT	.39			.39	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 90	NTT	.24			.24	
					P 89	NTT	.06			.06	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 85	NTT	.07			.07	
					P 84	NTT	.03			.03	
					P 14	NTT	6.43			6.43	
					P 13	NTT	3.91			3.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,410.86
SP01 CODE ENFORCEMENT	OAP	ACR	ACR	D	STA		71.85			71.85	
					P	SPA	19.99			19.99	
					P	STA	71.40			71.40	
											163.24
SP04 DELINQUENT TRASH SERVICE	OAP	ACR	ACR	D	STA		2,386.62			2,386.62	
					P	SPA	389.10			389.10	
					P	STA	1,138.24			1,138.24	
											3,913.96
TOTAL AGENCY TRANSFERS							12,333.83		.00		12,333.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	D	STS	65,719.95			65,719.95	
					D	STT	194.40			194.40	
					D	UTT	554.21-			554.21-	
					D	ZTT	1,189.64			1,189.64	
					P	SPS	8,129.00			8,129.00	
					P	STS	11,884.49			11,884.49	
					P	UTT	234.46			234.46	
					P	ZTT	386.82			386.82	
					P	UPT	194.45			194.45	
					P	ZPT	371.30			371.30	
											87,750.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	15 MTT	19,206.23			19,206.23	
					D	14 MTT	6,318.79			6,318.79	
					D	13 MTT	459.87			459.87	
					D	12 MTT	115.52			115.52	
					D	11 MTT	200.49			200.49	
					D	10 MTT	83.93			83.93	
					D	09 MTT	9.46-			9.46-	
					D	08 MTT	5.68			5.68	
					D	07 MTT	.94			.94	
					D	15 NTT	1,385.44			1,385.44	
					D	14 NTT	942.28			942.28	
					D	13 NTT	282.92			282.92	
					D	12 NTT	3.57-			3.57-	
					D	11 NTT	17.25-			17.25-	
					D	10 NTT	8.02			8.02	
					D	09 NTT	.44			.44	
					D	08 NTT	1.05-			1.05-	
					D	07 NTT	1.48			1.48	
					D	03 NTT				.00	
					D	95 NTT	.16			.16	
					P	14 MPP	520.40			520.40	
					P	13 MPP	137.62			137.62	
					P	12 MPP	23.06			23.06	
					P	11 MPP	77.44			77.44	
					P	10 MPP	79.45			79.45	
					P	09 MPP	29.25			29.25	
					P	08 MPP	79.47			79.47	
					P	07 MPP	88.09			88.09	
					P	06 MPP	87.20			87.20	
					P	05 MPP	56.43			56.43	
					P	04 MPP	129.24			129.24	
					P	03 MPP	7.90			7.90	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	130.73			130.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	10.34			10.34	
		P 91	MPP				.00	
		P 14	MTT	5,299.50			5,299.50	
		P 13	MTT	937.73			937.73	
		P 12	MTT	75.73			75.73	
		P 11	MTT	122.81			122.81	
		P 10	MTT	105.62			105.62	
		P 09	MTT	30.61			30.61	
		P 08	MTT	73.50			73.50	
		P 07	MTT	66.71			66.71	
		P 06	MTT	61.48			61.48	
		P 05	MTT	35.15			35.15	
		P 04	MTT	76.45			76.45	
		P 03	MTT	6.47			6.47	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	47.20			47.20	
		P 97	MTT	3.74			3.74	
		P 91	MTT	.08			.08	
		P 13	NTT	29.11			29.11	
		P 12	NTT	8.37			8.37	
		P 11	NTT	2.62			2.62	
		P 10	NTT	2.42			2.42	
		P 09	NTT	7.26			7.26	
		P 08	NTT	1.36			1.36	
		P 07	NTT	24.87			24.87	
		P 06	NTT	58.03			58.03	
		P 05	NTT	58.84			58.84	
		P 04	NTT	37.37			37.37	
		P 03	NTT	4.41			4.41	
		P 02	NTT	.18			.18	
		P 01	NTT	6.33			6.33	
		P 00	NTT	7.08			7.08	
		P 99	NTT	.75			.75	
		P 98	NTT	6.82			6.82	
		P 97	NTT	2.20			2.20	
		P 95	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 93	NTT	.06			.06	
		P 90	NTT	.69			.69	
		P 89	NTT	.15			.15	
		P 88	NTT	.01			.01	
		P 14	NTT	48.34			48.34	
								37,687.60
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	D STA	2,436.44			2,436.44	
			P SPA	3,133.65			3,133.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	4,991.84			4,991.84	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	D	STA	6,203.40			6,203.40	10,561.93
					P	SPA	852.27			852.27	
					P	STA	1,429.02			1,429.02	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	139.95			139.95	8,484.69
					P	SPA				.00	
					P	STA				.00	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D	STA	5,064.30			5,064.30	139.95
					P	SPA	765.02			765.02	
					P	STA	1,334.60			1,334.60	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	D	STA	1,251.77			1,251.77	7,163.92
					P	SPA	723.49			723.49	
					P	STA	1,198.85			1,198.85	
											3,174.11
TOTAL AGENCY TRANSFERS							154,962.50		.00		154,962.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	11,639.22			11,639.22	
					D	STT	34.42			34.42	
					D	UTT	98.16-			98.16-	
					D	ZTT	210.68			210.68	
					P	SPS	1,463.50			1,463.50	
					P	STS	2,139.63			2,139.63	
					P	UTT	42.21			42.21	
					P	ZTT	69.64			69.64	
					P	UPT	35.01			35.01	
					P	ZPT	66.83			66.83	
											15,602.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	15 MTT	3,401.49			3,401.49	
					D	14 MTT	1,834.24			1,834.24	
					D	13 MTT	133.21			133.21	
					D	12 MTT	33.84			33.84	
					D	11 MTT	59.03			59.03	
					D	10 MTT	24.71			24.71	
					D	09 MTT	2.68-			2.68-	
					D	08 MTT	1.55			1.55	
					D	07 MTT	.24			.24	
					D	15 NTT	245.37			245.37	
					D	14 NTT	273.53			273.53	
					D	13 NTT	81.96			81.96	
					D	12 NTT	1.04-			1.04-	
					D	11 NTT	5.08-			5.08-	
					D	10 NTT	2.36			2.36	
					D	09 NTT	.12			.12	
					D	08 NTT	.28-			.28-	
					D	07 NTT	.38			.38	
					D	03 NTT				.00	
					D	95 NTT	.04			.04	
					P	14 MPP	151.07			151.07	
					P	13 MPP	39.86			39.86	
					P	12 MPP	6.76			6.76	
					P	11 MPP	22.80			22.80	
					P	10 MPP	23.39			23.39	
					P	09 MPP	8.30			8.30	
					P	08 MPP	21.57			21.57	
					P	07 MPP	22.51			22.51	
					P	06 MPP	22.24			22.24	
					P	05 MPP	15.34			15.34	
					P	04 MPP	36.59			36.59	
					P	03 MPP	1.48			1.48	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	38.35			38.35	

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	3.09			3.09	
		P 91	MPP				.00	
		P 14	MTT	1,538.36			1,538.36	
		P 13	MTT	271.64			271.64	
		P 12	MTT	22.18			22.18	
		P 11	MTT	36.16			36.16	
		P 10	MTT	31.09			31.09	
		P 09	MTT	8.69			8.69	
		P 08	MTT	19.94			19.94	
		P 07	MTT	17.04			17.04	
		P 06	MTT	15.68			15.68	
		P 05	MTT	9.56			9.56	
		P 04	MTT	21.65			21.65	
		P 03	MTT	1.21			1.21	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	13.85			13.85	
		P 97	MTT	1.11			1.11	
		P 91	MTT	.04			.04	
		P 13	NTT	8.43			8.43	
		P 12	NTT	2.45			2.45	
		P 11	NTT	.77			.77	
		P 10	NTT	.71			.71	
		P 09	NTT	2.06			2.06	
		P 08	NTT	.37			.37	
		P 07	NTT	6.36			6.36	
		P 06	NTT	14.79			14.79	
		P 05	NTT	15.99			15.99	
		P 04	NTT	10.58			10.58	
		P 03	NTT	.82			.82	
		P 02	NTT	.04			.04	
		P 01	NTT	1.14			1.14	
		P 00	NTT	1.25			1.25	
		P 99	NTT	.23			.23	
		P 98	NTT	1.99			1.99	
		P 97	NTT	.66			.66	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 90	NTT	.47			.47	
		P 89	NTT	.10			.10	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.05			.05	
		P 84	NTT	.03			.03	
		P 14	NTT	14.03			14.03	

AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WEED ABATEMENT	OAR	ACR	ACR	D	STA	2,246.20			2,246.20	8,587.94
					P	SPA	1,375.55			1,375.55	
					P	STA	1,809.60			1,809.60	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	D	STA	3,704.04			3,704.04	5,431.35
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	D	STA	5,212.81			5,212.81	3,704.04
					P	SPA	849.22			849.22	
					P	STA	1,175.16			1,175.16	
											7,237.19
TOTAL AGENCY TRANSFERS							40,563.50		.00		40,563.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	5,344.51			5,344.51	5,344.51
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	4,660.94			4,660.94	
					D	STT	13.79			13.79	
					D	UTT	39.30-			39.30-	
					D	ZTT	84.37			84.37	
					P	SPS	590.72			590.72	
					P	STS	863.63			863.63	
					P	UTT	17.03			17.03	
					P	ZTT	28.10			28.10	
					P	UPT	14.13			14.13	
					P	ZPT	26.98			26.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	15 MTT	1,362.13			1,362.13	6,260.39
					D	14 MTT	4,578.31			4,578.31	
					D	13 MTT	333.92			333.92	
					D	12 MTT	82.98			82.98	
					D	11 MTT	146.08			146.08	
					D	10 MTT	61.90			61.90	
					D	09 MTT	7.28-			7.28-	
					D	08 MTT	4.70			4.70	
					D	07 MTT	.79			.79	
					D	15 NTT	98.26			98.26	
					D	14 NTT	682.74			682.74	
					D	13 NTT	205.44			205.44	
					D	12 NTT	2.56-			2.56-	
					D	11 NTT	12.57-			12.57-	
					D	10 NTT	5.91			5.91	
					D	09 NTT	.34			.34	
					D	08 NTT	.87-			.87-	
					D	07 NTT	1.26			1.26	
					D	03 NTT				.00	
					D	95 NTT	.04			.04	
					P	14 MPP	377.06			377.06	
					P	13 MPP	99.93			99.93	
					P	12 MPP	16.56			16.56	
					P	11 MPP	56.41			56.41	
					P	10 MPP	58.59			58.59	
					P	09 MPP	22.50			22.50	
					P	08 MPP	65.79			65.79	
					P	07 MPP	74.44			74.44	
					P	06 MPP	67.03			67.03	
					P	05 MPP	39.40			39.40	
					P	04 MPP	76.85			76.85	
					P	03 MPP	.68			.68	
					P	02 MPP				.00	

AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 98	MPP	23.17			23.17	
		P 97	MPP	1.89			1.89	
		P 91	MPP				.00	
		P 14	MTT	3,839.79			3,839.79	
		P 13	MTT	680.90			680.90	
		P 12	MTT	54.39			54.39	
		P 11	MTT	89.48			89.48	
		P 10	MTT	77.90			77.90	
		P 09	MTT	23.55			23.55	
		P 08	MTT	60.84			60.84	
		P 07	MTT	56.38			56.38	
		P 06	MTT	47.26			47.26	
		P 05	MTT	24.55			24.55	
		P 04	MTT	45.46			45.46	
		P 03	MTT	.56			.56	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	8.36			8.36	
		P 97	MTT	.68			.68	
		P 91	MTT	.02			.02	
		P 12	NTT	6.00			6.00	
		P 11	NTT	1.91			1.91	
		P 10	NTT	1.78			1.78	
		P 09	NTT	5.59			5.59	
		P 08	NTT	1.12			1.12	
		P 07	NTT	21.02			21.02	
		P 06	NTT	44.60			44.60	
		P 05	NTT	41.10			41.10	
		P 04	NTT	22.23			22.23	
		P 03	NTT	.38			.38	
		P 02	NTT	.01			.01	
		P 01	NTT	.59			.59	
		P 00	NTT	.68			.68	
		P 99	NTT	.13			.13	
		P 98	NTT	1.21			1.21	
		P 97	NTT	.41			.41	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 90	NTT	.23			.23	
		P 89	NTT	.05			.05	
		P 14	NTT	35.02			35.02	
		P 13	NTT	21.13			21.13	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	D STA	368.80			368.80	13,737.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		3,445.56			3,445.56	
				P	STA		6,264.65			6,264.65	
											10,079.01
SP03 CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	D	STA		116.55			116.55	
				P	SPA		1,777.38			1,777.38	
				P	STA		1,639.90			1,639.90	
											3,533.83
TOTAL AGENCY TRANSFERS							38,954.89		.00		38,954.89

AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	28,011.49			28,011.49	
					D	STT	82.85			82.85	
					D	UTT	236.22-			236.22-	
					D	ZTT	507.06			507.06	
					P	SPS	3,504.46			3,504.46	
					P	STS	5,123.45			5,123.45	
					P	UTT	101.07			101.07	
					P	ZTT	166.76			166.76	
					P	UPT	83.83			83.83	
					P	ZPT	160.05			160.05	
											37,504.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	15 MTT	8,186.17			8,186.17	
					D	14 MTT	3,511.14			3,511.14	
					D	13 MTT	257.99			257.99	
					D	12 MTT	64.91			64.91	
					D	11 MTT	112.06			112.06	
					D	10 MTT	46.74			46.74	
					D	09 MTT	5.01-			5.01-	
					D	08 MTT	2.81			2.81	
					D	07 MTT	.46			.46	
					D	15 NTT	590.51			590.51	
					D	14 NTT	523.60			523.60	
					D	13 NTT	158.72			158.72	
					D	12 NTT	2.01-			2.01-	
					D	11 NTT	9.64-			9.64-	
					D	10 NTT	4.47			4.47	
					D	09 NTT	.24			.24	
					D	08 NTT	.52-			.52-	
					D	07 NTT	.72			.72	
					D	03 NTT				.00	
					D	95 NTT	.10			.10	
					P	14 MPP	289.17			289.17	
					P	13 MPP	77.20			77.20	
					P	12 MPP	12.96			12.96	
					P	11 MPP	43.28			43.28	
					P	10 MPP	44.24			44.24	
					P	09 MPP	15.49			15.49	
					P	08 MPP	39.22			39.22	
					P	07 MPP	42.86			42.86	
					P	06 MPP	43.30			43.30	
					P	05 MPP	27.60			27.60	
					P	04 MPP	63.42			63.42	
					P	03 MPP	2.92			2.92	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	84.80			84.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	MPP	6.82			6.82	
				P 91	MPP				.00	
				P 14	MTT	2,944.76			2,944.76	
				P 13	MTT	526.06			526.06	
				P 12	MTT	42.55			42.55	
				P 11	MTT	68.64			68.64	
				P 10	MTT	58.81			58.81	
				P 09	MTT	16.21			16.21	
				P 08	MTT	36.27			36.27	
				P 07	MTT	32.45			32.45	
				P 06	MTT	30.52			30.52	
				P 05	MTT	17.19			17.19	
				P 04	MTT	37.52			37.52	
				P 03	MTT	2.39			2.39	
				P 02	MTT				.00	
				P 01	MTT				.00	
				P 98	MTT	30.62			30.62	
				P 97	MTT	2.47			2.47	
				P 91	MTT	.11			.11	
				P 14	NTT	26.86			26.86	
				P 13	NTT	16.32			16.32	
				P 12	NTT	4.70			4.70	
				P 11	NTT	1.47			1.47	
				P 10	NTT	1.34			1.34	
				P 09	NTT	3.84			3.84	
				P 08	NTT	.67			.67	
				P 07	NTT	12.10			12.10	
				P 06	NTT	28.81			28.81	
				P 05	NTT	28.78			28.78	
				P 04	NTT	18.34			18.34	
				P 03	NTT	1.63			1.63	
				P 02	NTT	.07			.07	
				P 01	NTT	2.37			2.37	
				P 00	NTT	2.62			2.62	
				P 99	NTT	.49			.49	
				P 98	NTT	4.42			4.42	
				P 97	NTT	1.45			1.45	
				P 95	NTT	.03			.03	
				P 94	NTT	.03			.03	
				P 93	NTT	.04			.04	
				P 90	NTT	1.15			1.15	
				P 89	NTT	.28			.28	
				P 88	NTT	.04			.04	
				P 87	NTT	.02			.02	
				P 85	NTT	.23			.23	
				P 84	NTT	.11			.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											18,241.52
SP03 MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	D	STA	1,498.93				1,498.93	
				P	SPA	563.82				563.82	
				P	STA	1,407.65				1,407.65	
											3,470.40
TOTAL AGENCY TRANSFERS							59,216.72		.00		59,216.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	7,752.21			7,752.21	
					D	STT	22.93			22.93	
					D	UTT	65.38-			65.38-	
					D	ZTT	140.32			140.32	
					P	SPS	1,011.90			1,011.90	
					P	STS	1,479.37			1,479.37	
					P	UTT	29.20			29.20	
					P	ZTT	48.15			48.15	
					P	UPT	24.22			24.22	
					P	ZPT	46.23			46.23	
											10,489.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	15 MTT	2,265.54			2,265.54	
					D	14 MTT	723.29			723.29	
					D	13 MTT	55.62			55.62	
					D	12 MTT	14.61			14.61	
					D	11 MTT	26.19			26.19	
					D	10 MTT	11.29			11.29	
					D	09 MTT	1.26-			1.26-	
					D	08 MTT	.67			.67	
					D	07 MTT	.10			.10	
					D	15 NTT	163.42			163.42	
					D	14 NTT	107.86			107.86	
					D	13 NTT	34.22			34.22	
					D	12 NTT	.45-			.45-	
					D	11 NTT	2.25-			2.25-	
					D	10 NTT	1.08			1.08	
					D	09 NTT	.06			.06	
					D	08 NTT	.12-			.12-	
					D	07 NTT	.17			.17	
					D	03 NTT				.00	
					D	95 NTT	.03			.03	
					P	14 MPP	59.56			59.56	
					P	13 MPP	16.65			16.65	
					P	12 MPP	2.92			2.92	
					P	11 MPP	10.12			10.12	
					P	10 MPP	10.69			10.69	
					P	09 MPP	3.89			3.89	
					P	08 MPP	9.39			9.39	
					P	07 MPP	10.05			10.05	
					P	06 MPP	10.03			10.03	
					P	05 MPP	6.47			6.47	
					P	04 MPP	14.99			14.99	
					P	03 MPP	.98			.98	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	28.05			28.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	2.19			2.19	
		P 91	MPP				.00	
		P 14	MTT	606.61			606.61	
		P 13	MTT	113.43			113.43	
		P 12	MTT	9.58			9.58	
		P 11	MTT	16.04			16.04	
		P 10	MTT	14.22			14.22	
		P 09	MTT	4.07			4.07	
		P 08	MTT	8.69			8.69	
		P 07	MTT	7.61			7.61	
		P 06	MTT	7.08			7.08	
		P 05	MTT	4.03			4.03	
		P 04	MTT	8.87			8.87	
		P 03	MTT	.80			.80	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	10.12			10.12	
		P 97	MTT	.79			.79	
		P 91	MTT	.03			.03	
		P 14	NTT	5.53			5.53	
		P 13	NTT	3.52			3.52	
		P 12	NTT	1.06			1.06	
		P 11	NTT	.34			.34	
		P 10	NTT	.33			.33	
		P 09	NTT	.97			.97	
		P 08	NTT	.16			.16	
		P 07	NTT	2.84			2.84	
		P 06	NTT	6.68			6.68	
		P 05	NTT	6.74			6.74	
		P 04	NTT	4.33			4.33	
		P 03	NTT	.54			.54	
		P 02	NTT	.03			.03	
		P 01	NTT	.81			.81	
		P 00	NTT	.88			.88	
		P 99	NTT	.16			.16	
		P 98	NTT	1.46			1.46	
		P 97	NTT	.46			.46	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.24			.24	
		P 89	NTT	.06			.06	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.04			.04	
		P 84	NTT	.02			.02	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 91
DATE: 07/08/2016

AGENCY: CC20 CITY OF NEEDLES
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,435.25
TOTAL AGENCY TRANSFERS			14,924.40		.00		14,924.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	301,734.34			301,734.34	
					D	STT	892.49			892.49	
					D	UTT	2,544.52-			2,544.52-	
					D	ZTT	5,461.86			5,461.86	
					P	SPS	37,208.13			37,208.13	
					P	STS	54,397.74			54,397.74	
					P	UTT	1,073.08			1,073.08	
					P	ZTT	1,770.42			1,770.42	
					P	UPT	890.10			890.10	
					P	ZPT	1,699.45			1,699.45	
											402,583.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	15 MTT	88,179.91			88,179.91	
					D	14 MTT	26,212.82			26,212.82	
					D	13 MTT	1,912.24			1,912.24	
					D	12 MTT	481.08			481.08	
					D	11 MTT	837.84			837.84	
					D	10 MTT	352.34			352.34	
					D	09 MTT	38.13-			38.13-	
					D	08 MTT	20.71			20.71	
					D	07 MTT	3.29			3.29	
					D	15 NTT	6,360.86			6,360.86	
					D	14 NTT	3,908.98			3,908.98	
					D	13 NTT	1,176.47			1,176.47	
					D	12 NTT	14.84-			14.84-	
					D	11 NTT	72.09-			72.09-	
					D	10 NTT	33.68			33.68	
					D	09 NTT	1.78			1.78	
					D	08 NTT	3.83-			3.83-	
					D	07 NTT	5.20			5.20	
					D	03 NTT	.01-			.01-	
					D	95 NTT	.91			.91	
					P	14 MPP	2,158.84			2,158.84	
					P	13 MPP	572.24			572.24	
					P	12 MPP	96.05			96.05	
					P	11 MPP	323.58			323.58	
					P	10 MPP	333.54			333.54	
					P	09 MPP	117.88			117.88	
					P	08 MPP	289.57			289.57	
					P	07 MPP	307.94			307.94	
					P	06 MPP	307.25			307.25	
					P	05 MPP	206.09			206.09	
					P	04 MPP	478.87			478.87	
					P	03 MPP	31.85			31.85	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	771.84			771.84	

AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	60.36			60.36	
		P 91	MPP				.00	
		P 14	MTT	21,984.45			21,984.45	
		P 13	MTT	3,899.28			3,899.28	
		P 12	MTT	315.35			315.35	
		P 11	MTT	513.24			513.24	
		P 10	MTT	443.40			443.40	
		P 09	MTT	123.36			123.36	
		P 08	MTT	267.80			267.80	
		P 07	MTT	233.20			233.20	
		P 06	MTT	216.61			216.61	
		P 05	MTT	128.39			128.39	
		P 04	MTT	283.29			283.29	
		P 03	MTT	26.08			26.08	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	278.64			278.64	
		P 97	MTT	21.79			21.79	
		P 91	MTT	.79			.79	
		P 11	NTT	10.94			10.94	
		P 10	NTT	10.14			10.14	
		P 09	NTT	29.25			29.25	
		P 08	NTT	4.94			4.94	
		P 07	NTT	86.95			86.95	
		P 06	NTT	204.43			204.43	
		P 05	NTT	214.90			214.90	
		P 04	NTT	138.49			138.49	
		P 03	NTT	17.76			17.76	
		P 02	NTT	.74			.74	
		P 01	NTT	24.06			24.06	
		P 00	NTT	25.31			25.31	
		P 99	NTT	4.32			4.32	
		P 98	NTT	40.24			40.24	
		P 97	NTT	12.86			12.86	
		P 95	NTT	.23			.23	
		P 94	NTT	.21			.21	
		P 93	NTT	.37			.37	
		P 90	NTT	8.11			8.11	
		P 89	NTT	1.81			1.81	
		P 88	NTT	.24			.24	
		P 87	NTT	.12			.12	
		P 85	NTT	1.03			1.03	
		P 84	NTT	.50			.50	
		P 14	NTT	200.50			200.50	
		P 13	NTT	121.02			121.02	
		P 12	NTT	34.83			34.83	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											165,345.08
SP02	PARKWAY DIST 1	OAX	ACR	ACR	D	STA	464.24			464.24	
						P SPA	465.67			465.67	
						P STA	399.72			399.72	
											1,329.63
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	255.30			255.30	
											255.30
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	1,697.58			1,697.58	
						P SPA	29.53			29.53	
						P STA	83.18			83.18	
											1,810.29
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	1,681.73			1,681.73	
											1,681.73
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	7,510.13			7,510.13	
						P SPA	2,041.42			2,041.42	
						P STA	7,312.49			7,312.49	
											16,864.04
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	D	STA	388.29			388.29	
											388.29
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	539.40			539.40	
											539.40
TOTAL AGENCY TRANSFERS							590,796.85		.00		590,796.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	74,451.27			74,451.27	
					D	STT	220.21			220.21	
					D	UTT	627.85-			627.85-	
					D	ZTT	1,347.68			1,347.68	
					P	SPS	9,130.24			9,130.24	
					P	STS	13,348.28			13,348.28	
					P	UTT	263.29			263.29	
					P	ZTT	434.46			434.46	
					P	UPT	218.40			218.40	
					P	ZPT	417.03			417.03	
											99,203.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	15 MTT	21,757.90			21,757.90	
					D	14 MTT	14,537.57			14,537.57	
					D	13 MTT	1,037.21			1,037.21	
					D	12 MTT	259.48			259.48	
					D	11 MTT	449.13			449.13	
					D	10 MTT	187.80			187.80	
					D	09 MTT	20.12-			20.12-	
					D	08 MTT	11.37			11.37	
					D	07 MTT	1.83			1.83	
					D	15 NTT	1,569.51			1,569.51	
					D	14 NTT	2,167.91			2,167.91	
					D	13 NTT	638.13			638.13	
					D	12 NTT	8.01-			8.01-	
					D	11 NTT	38.64-			38.64-	
					D	10 NTT	17.94			17.94	
					D	09 NTT	.94			.94	
					D	08 NTT	2.10-			2.10-	
					D	07 NTT	2.89			2.89	
					D	03 NTT	.00			.00	
					D	95 NTT	.20			.20	
					P	14 MPP	1,197.29			1,197.29	
					P	13 MPP	310.38			310.38	
					P	12 MPP	51.80			51.80	
					P	11 MPP	173.46			173.46	
					P	10 MPP	177.77			177.77	
					P	09 MPP	62.17			62.17	
					P	08 MPP	158.88			158.88	
					P	07 MPP	171.70			171.70	
					P	06 MPP	171.74			171.74	
					P	05 MPP	110.65			110.65	
					P	04 MPP	232.46			232.46	
					P	03 MPP	6.80			6.80	
					P	02 MPP	.00			.00	
					P	01 MPP	.00			.00	
					P	98 MPP	161.27			161.27	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	12.83			12.83	
		P 91	MPP				.00	
		P 14	MTT	12,192.52			12,192.52	
		P 13	MTT	2,115.00			2,115.00	
		P 12	MTT	170.09			170.09	
		P 11	MTT	275.11			275.11	
		P 10	MTT	236.33			236.33	
		P 09	MTT	65.06			65.06	
		P 08	MTT	146.92			146.92	
		P 07	MTT	130.03			130.03	
		P 06	MTT	121.09			121.09	
		P 05	MTT	68.93			68.93	
		P 04	MTT	137.52			137.52	
		P 03	MTT	5.57			5.57	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	58.22			58.22	
		P 97	MTT	4.63			4.63	
		P 91	MTT	.15			.15	
		P 14	NTT	111.20			111.20	
		P 13	NTT	65.63			65.63	
		P 12	NTT	18.78			18.78	
		P 11	NTT	5.87			5.87	
		P 10	NTT	5.40			5.40	
		P 09	NTT	15.43			15.43	
		P 08	NTT	2.71			2.71	
		P 07	NTT	48.48			48.48	
		P 06	NTT	114.27			114.27	
		P 05	NTT	115.38			115.38	
		P 04	NTT	67.22			67.22	
		P 03	NTT	3.79			3.79	
		P 02	NTT	.16			.16	
		P 01	NTT	4.93			4.93	
		P 00	NTT	5.25			5.25	
		P 99	NTT	.94			.94	
		P 98	NTT	8.40			8.40	
		P 97	NTT	2.74			2.74	
		P 95	NTT	.05			.05	
		P 94	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 90	NTT	1.56			1.56	
		P 89	NTT	.34			.34	
		P 88	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 85	NTT	.16			.16	
		P 84	NTT	.08			.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	D	STA	15,736.88			15,736.88	61,896.23
					P	SPA	465.90			465.90	
					P	STA	462.54			462.54	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	22,539.43			22,539.43	16,665.32
					P	SPA	983.51			983.51	
					P	STA	2,489.80			2,489.80	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	7,380.07			7,380.07	26,012.74
					P	SPA	57.66			57.66	
					P	STA	162.61			162.61	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	7,997.90			7,997.90	7,600.34
					P	SPA	11.26			11.26	
					P	STA	40.26			40.26	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	2,348.48			2,348.48	8,049.42
					P	SPA	112.42			112.42	
					P	STA	284.70			284.70	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	1,019.77			1,019.77	2,745.60
					P	SPA	11.84			11.84	
					P	STA	43.89			43.89	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	D	STA	414.04			414.04	1,075.50
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	261.75			261.75	414.04
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	430.72			430.72	261.75
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,395.23			1,395.23	430.72
					P	SPA	4.71			4.71	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	677.55			677.55	1,416.75
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	2,945.67			2,945.67	677.55
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	16,183.15			16,183.15	2,945.67
					P	SPA	158.65			158.65	
					P	STA	587.55			587.55	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	2,754.39			2,754.39	16,929.35
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	10,296.02			10,296.02	2,754.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	43.03			43.03	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	455.24			455.24	10,492.72
											455.24
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	231.15			231.15	231.15
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	1,523.95			1,523.95	1,523.95
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	5,696.01			5,696.01	5,696.01
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	D	STA	13.34-			13.34-	13.34-
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA	13,925.99			13,925.99	
					P	SPA	502.85			502.85	
					P	STA	688.60			688.60	
											15,117.44
TOTAL AGENCY TRANSFERS							282,581.55		.00		282,581.55

AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	D 13	MTT	26.95			26.95	
					D 11	NTT	2.67-			2.67-	
					D 12	NTT	6.51-			6.51-	
					D 13	NTT				.00	
					P 13	MPP	1.64			1.64	
					P 12	MPP	2.37			2.37	
					P 04	MPP	242.79			242.79	
					P 03	MPP	21.63			21.63	
					P 98	MPP	1,040.88			1,040.88	
					P 97	MPP	84.01			84.01	
					P 13	MTT	45.66			45.66	
					P 12	MTT	11.18			11.18	
					P 04	MTT	143.66			143.66	
					P 03	MTT	12.80			12.80	
					P 98	MTT	375.77			375.77	
					P 97	MTT	30.33			30.33	
					P 97	NTT	.48			.48	
					P 98	NTT	3.30			3.30	
					P 06	NTT	35.24			35.24	
					P 12	NTT	2.72			2.72	
					P	UPT	9.56			9.56	
					P	UTT	9.49			9.49	
					P	ZPT	4.65			4.65	
					P	ZTT	7.03			7.03	
											2,102.96
FF01	FEES	OAZ	ACR	ACR	C	FTY	3.92			3.92	
					D	UWT	287.67			287.67	
											291.59
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	175,921.19			175,921.19	
					D	STT	520.35			520.35	
					D	UTT	1,483.54-			1,483.54-	
					D	ZTT	3,184.44			3,184.44	
					P	SPS	21,793.73			21,793.73	
					P	STS	31,862.15			31,862.15	
					P	UTT	628.54			628.54	
					P	ZTT	1,036.98			1,036.98	
					P	UPT	521.36			521.36	
					P	ZPT	995.41			995.41	
											234,980.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 15	MTT	51,411.83			51,411.83	
					D 14	MTT	14,220.83			14,220.83	
					D 13	MTT	1,025.82			1,025.82	
					D 12	MTT	257.15			257.15	
					D 11	MTT	439.24			439.24	
					D 10	MTT	188.15			188.15	
					D 09	MTT	20.47-			20.47-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	MTT	11.32			11.32	
		D 07	MTT	1.79			1.79	
		D 15	NTT	3,708.59			3,708.59	
		D 14	NTT	2,120.67			2,120.67	
		D 13	NTT	631.11			631.11	
		D 12	NTT	7.94-			7.94-	
		D 11	NTT	37.79-			37.79-	
		D 10	NTT	17.99			17.99	
		D 09	NTT	.96			.96	
		D 08	NTT	2.10-			2.10-	
		D 07	NTT	2.84			2.84	
		D 03	NTT	.01-			.01-	
		D 95	NTT	.50			.50	
		P 14	MPP	1,171.19			1,171.19	
		P 13	MPP	306.98			306.98	
		P 12	MPP	51.34			51.34	
		P 11	MPP	169.64			169.64	
		P 10	MPP	178.11			178.11	
		P 09	MPP	63.29			63.29	
		P 08	MPP	158.34			158.34	
		P 07	MPP	167.87			167.87	
		P 06	MPP	165.14			165.14	
		P 05	MPP	106.36			106.36	
		P 04	MPP	237.44			237.44	
		P 03	MPP	16.86			16.86	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	410.87			410.87	
		P 97	MPP	33.12			33.12	
		P 91	MPP				.00	
		P 14	MTT	11,926.88			11,926.88	
		P 13	MTT	2,091.75			2,091.75	
		P 12	MTT	168.56			168.56	
		P 11	MTT	269.06			269.06	
		P 10	MTT	236.78			236.78	
		P 09	MTT	66.23			66.23	
		P 08	MTT	146.44			146.44	
		P 07	MTT	127.12			127.12	
		P 06	MTT	116.42			116.42	
		P 05	MTT	66.25			66.25	
		P 04	MTT	140.47			140.47	
		P 03	MTT	13.81			13.81	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	148.33			148.33	
		P 97	MTT	11.96			11.96	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT	.42			.42	
					P 13	NTT	64.92			64.92	
					P 12	NTT	18.62			18.62	
					P 11	NTT	5.74			5.74	
					P 10	NTT	5.42			5.42	
					P 09	NTT	15.71			15.71	
					P 08	NTT	2.70			2.70	
					P 07	NTT	47.40			47.40	
					P 06	NTT	109.88			109.88	
					P 05	NTT	110.90			110.90	
					P 04	NTT	68.67			68.67	
					P 03	NTT	9.40			9.40	
					P 02	NTT	.38			.38	
					P 01	NTT	11.95			11.95	
					P 00	NTT	13.15			13.15	
					P 99	NTT	2.38			2.38	
					P 98	NTT	21.42			21.42	
					P 97	NTT	7.05			7.05	
					P 95	NTT	.13			.13	
					P 94	NTT	.12			.12	
					P 93	NTT	.19			.19	
					P 90	NTT	4.08			4.08	
					P 89	NTT	.95			.95	
					P 88	NTT	.12			.12	
					P 87	NTT	.07			.07	
					P 85	NTT	.56			.56	
					P 84	NTT	.27			.27	
					P 14	NTT	108.78			108.78	
											93,368.47
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	11,203.15			11,203.15	
					D	ZTA	120.00			120.00	
					P	SPA	537.91			537.91	
					P	STA	1,000.00			1,000.00	
											12,861.06
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	604.05			604.05	
											604.05
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	D	STA	4,105.30			4,105.30	
											4,105.30
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	168.31			168.31	
											168.31
TOTAL AGENCY TRANSFERS							348,482.35		.00		348,482.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 98	NTT	94.31			94.31	
					P 97	NTT	6.50			6.50	
					P 00	NTT	1.98			1.98	
											102.79
FF01	FEES	OBB	ACR	ACR	C	FTY	1.08			1.08	
											1.08
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	63,842.53			63,842.53	
					D	STT	188.84			188.84	
					D	UTT	538.38-			538.38-	
					D	ZTT	1,155.65			1,155.65	
					P	SPS	7,927.39			7,927.39	
					P	STS	11,589.73			11,589.73	
					P	UTT	228.66			228.66	
					P	ZTT	377.21			377.21	
					P	UPT	189.64			189.64	
					P	ZPT	362.08			362.08	
											85,323.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 15	MTT	18,657.57			18,657.57	
					D 14	MTT	9,704.46			9,704.46	
					D 13	MTT	687.97			687.97	
					D 12	MTT	170.72			170.72	
					D 11	MTT	291.10			291.10	
					D 10	MTT	122.82			122.82	
					D 09	MTT	13.49-			13.49-	
					D 08	MTT	8.17			8.17	
					D 07	MTT	1.32			1.32	
					D 15	NTT	1,345.86			1,345.86	
					D 14	NTT	1,447.18			1,447.18	
					D 13	NTT	423.26			423.26	
					D 12	NTT	5.26-			5.26-	
					D 11	NTT	25.05-			25.05-	
					D 10	NTT	11.74			11.74	
					D 09	NTT	.63			.63	
					D 08	NTT	1.51-			1.51-	
					D 07	NTT	2.09			2.09	
					D 03	NTT	.00			.00	
					D 95	NTT	.28			.28	
					P 14	MPP	799.24			799.24	
					P 13	MPP	205.88			205.88	
					P 12	MPP	34.08			34.08	
					P 11	MPP	112.43			112.43	
					P 10	MPP	116.26			116.26	
					P 09	MPP	41.69			41.69	
					P 08	MPP	114.24			114.24	
					P 07	MPP	124.16			124.16	
					P 06	MPP	121.71			121.71	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	78.63			78.63	
		P 04	MPP	174.61			174.61	
		P 03	MPP	7.78			7.78	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	222.75			222.75	
		P 97	MPP	17.85			17.85	
		P 91	MPP				.00	
		P 14	MTT	8,139.04			8,139.04	
		P 13	MTT	1,402.86			1,402.86	
		P 12	MTT	111.91			111.91	
		P 11	MTT	178.32			178.32	
		P 10	MTT	154.57			154.57	
		P 09	MTT	43.63			43.63	
		P 08	MTT	105.65			105.65	
		P 07	MTT	94.02			94.02	
		P 06	MTT	85.80			85.80	
		P 05	MTT	48.99			48.99	
		P 04	MTT	103.29			103.29	
		P 03	MTT	6.37			6.37	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	80.41			80.41	
		P 97	MTT	6.44			6.44	
		P 91	MTT	.25			.25	
		P 11	NTT	3.80			3.80	
		P 10	NTT	3.53			3.53	
		P 09	NTT	10.35			10.35	
		P 08	NTT	1.95			1.95	
		P 07	NTT	35.05			35.05	
		P 06	NTT	80.98			80.98	
		P 05	NTT	82.00			82.00	
		P 04	NTT	50.49			50.49	
		P 03	NTT	4.34			4.34	
		P 02	NTT	.19			.19	
		P 01	NTT	6.24			6.24	
		P 00	NTT	6.84			6.84	
		P 99	NTT	1.26			1.26	
		P 98	NTT	11.61			11.61	
		P 97	NTT	3.80			3.80	
		P 95	NTT	.07			.07	
		P 94	NTT	.07			.07	
		P 93	NTT	.11			.11	
		P 90	NTT	2.50			2.50	
		P 89	NTT	.54			.54	
		P 88	NTT	.07			.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.03			.03	
					P 85	NTT	.29			.29	
					P 84	NTT	.14			.14	
					P 14	NTT	74.23			74.23	
					P 13	NTT	43.54			43.54	
					P 12	NTT	12.36			12.36	
											45,999.10
SP01	WEED ABATEMENT	OBB	ACR	ACR	D	STA	993.77			993.77	
					P	SPA	260.20			260.20	
					P	STA	738.55			738.55	
											1,992.52
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	6,217.31			6,217.31	
					P	SPA	657.81			657.81	
					P	STA	933.80			933.80	
											7,808.92
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	7,125.34			7,125.34	
					P	SPA	696.46			696.46	
					P	STA	1,285.96			1,285.96	
											9,107.76
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	4,142.69			4,142.69	
					P	SPA	1,416.30			1,416.30	
					P	STA	2,276.85			2,276.85	
											7,835.84
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	8,622.83			8,622.83	
											8,622.83
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	D	STA	4,558.26			4,558.26	
											4,558.26
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	10,623.04			10,623.04	
					P	SPA	1,671.37			1,671.37	
					P	STA	2,423.35			2,423.35	
											14,717.76
TOTAL AGENCY TRANSFERS							186,070.21		.00		186,070.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 09	MPP				.00	
					P 09	MTT				.00	
					P 00	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	FHP	12,035.20			12,035.20	
					C	FTY	1.35			1.35	
					P	FHP	263.54			263.54	
											12,300.09
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	116,631.64			116,631.64	
					D	STT	344.98			344.98	
					D	UTT	983.55-			983.55-	
					D	ZTT	2,111.21			2,111.21	
					P	SPS	14,555.38			14,555.38	
					P	STS	21,279.74			21,279.74	
					P	UTT	419.77			419.77	
					P	ZTT	692.57			692.57	
					P	UPT	348.19			348.19	
					P	ZPT	664.81			664.81	
											156,064.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D 15	MTT	34,084.84			34,084.84	
					D 14	MTT	17,883.95			17,883.95	
					D 13	MTT	1,301.84			1,301.84	
					D 12	MTT	324.37			324.37	
					D 11	MTT	561.82			561.82	
					D 10	MTT	238.48			238.48	
					D 09	MTT	26.48-			26.48-	
					D 08	MTT	16.06			16.06	
					D 07	MTT	2.57			2.57	
					D 95	NTT	.58			.58	
					D 03	NTT				.00	
					D 07	NTT	4.06			4.06	
					D 08	NTT	2.96-			2.96-	
					D 09	NTT	1.23			1.23	
					D 10	NTT	22.79			22.79	
					D 11	NTT	48.33-			48.33-	
					D 12	NTT	10.01-			10.01-	
					D 13	NTT	800.94			800.94	
					D 14	NTT	2,666.93			2,666.93	
					D 15	NTT	2,458.71			2,458.71	
					P 14	MPP	1,472.89			1,472.89	
					P 13	MPP	389.57			389.57	
					P 12	MPP	64.76			64.76	
					P 11	MPP	216.98			216.98	
					P 10	MPP	225.75			225.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	81.87			81.87	
		P 08	MPP	224.47			224.47	
		P 07	MPP	240.60			240.60	
		P 06	MPP	236.21			236.21	
		P 05	MPP	152.74			152.74	
		P 04	MPP	342.95			342.95	
		P 03	MPP	15.16			15.16	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	461.31			461.31	
		P 97	MPP	37.34			37.34	
		P 91	MPP				.00	
		P 14	MTT	14,999.11			14,999.11	
		P 13	MTT	2,654.61			2,654.61	
		P 12	MTT	212.63			212.63	
		P 11	MTT	344.15			344.15	
		P 10	MTT	300.11			300.11	
		P 09	MTT	85.68			85.68	
		P 08	MTT	207.58			207.58	
		P 07	MTT	182.20			182.20	
		P 06	MTT	166.54			166.54	
		P 05	MTT	95.15			95.15	
		P 04	MTT	202.89			202.89	
		P 03	MTT	12.41			12.41	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	166.54			166.54	
		P 97	MTT	13.48			13.48	
		P 91	MTT	.50			.50	
		P 84	NTT	.44			.44	
		P 85	NTT	.89			.89	
		P 87	NTT	.09			.09	
		P 88	NTT	.17			.17	
		P 89	NTT	1.31			1.31	
		P 90	NTT	5.46			5.46	
		P 93	NTT	.22			.22	
		P 94	NTT	.14			.14	
		P 95	NTT	.15			.15	
		P 97	NTT	7.96			7.96	
		P 98	NTT	24.05			24.05	
		P 99	NTT	2.62			2.62	
		P 00	NTT	13.97			13.97	
		P 01	NTT	12.42			12.42	
		P 02	NTT	.36			.36	
		P 03	NTT	8.45			8.45	
		P 04	NTT	99.18			99.18	

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	159.26			159.26	
					P 06	NTT	157.17			157.17	
					P 07	NTT	67.94			67.94	
					P 08	NTT	3.83			3.83	
					P 09	NTT	20.32			20.32	
					P 10	NTT	6.86			6.86	
					P 11	NTT	7.34			7.34	
					P 12	NTT	23.48			23.48	
					P 13	NTT	82.38			82.38	
					P 14	NTT	136.80			136.80	
											84,930.83
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	D	STA	929.20			929.20	929.20
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	961.65			961.65	
					P	STA	1,549.80			1,549.80	
											2,511.45
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	D	STA	72.90			72.90	72.90
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	D	STA	1,014.79			1,014.79	
					P	SPA	14,742.50			14,742.50	
					P	STA	28,452.15			28,452.15	
											44,209.44
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	D	STA	98.66			98.66	98.66
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	D	STA	292.93			292.93	292.93
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	D	STA	1,270.62			1,270.62	1,270.62
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	63.40			63.40	63.40
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	D	STA	81.08			81.08	81.08
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	D	STA	50.85			50.85	50.85
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	179.70			179.70	179.70
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	571.18			571.18	
					P	SPA	8.41			8.41	
					P	STA	31.73			31.73	
											611.32
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	D	STA	81.02			81.02	81.02
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	1,057.81			1,057.81	
					P	SPA	445.49			445.49	
					P	STA	871.15			871.15	
											2,374.45
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	2,685.30			2,685.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,239.48			1,239.48	
					P	STA	2,379.00			2,379.00	
											6,303.78
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	201.85			201.85	201.85
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	D	STA	35.63			35.63	35.63
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	30.78			30.78	30.78
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	51.33			51.33	51.33
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	D	STA	657.80			657.80	
					P	SPA	4,253.41			4,253.41	
					P	STA	5,644.92			5,644.92	
											10,556.13
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	229.30			229.30	229.30
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	100.36			100.36	100.36
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	84.90			84.90	84.90
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	96.53			96.53	96.53
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	D	STA	67.55			67.55	67.55
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	23.34			23.34	23.34
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	100.62			100.62	100.62
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	124.68			124.68	124.68
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	D	STA	96.16			96.16	96.16
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	21.69			21.69	21.69
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	D	STA	76.24			76.24	76.24
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	D	STA	59.94			59.94	59.94
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	337.98			337.98	337.98
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	166.50			166.50	166.50
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	91.12			91.12	91.12
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	D	STA	89.68			89.68	89.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP92 ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	D	STA	248.25			248.25	89.68
SP94 ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	D	STA	19.68			19.68	248.25
SP97 ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	12,736.72			12,736.72	19.68
SP99 ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	76.88			76.88	12,736.72
TT08 ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	D	STA	1,397.07			1,397.07	76.88
TOTAL AGENCY TRANSFERS						339,547.37		.00	339,547.37	1,397.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	17,974.95			17,974.95	
					D	STT	53.17			53.17	
					D	UTT	151.59-			151.59-	
					D	ZTT	325.37			325.37	
					P	UTT	66.36			66.36	
					P	ZTT	109.52			109.52	
					P	UPT	55.04			55.04	
					P	ZPT	105.14			105.14	
											18,537.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D 15	MTT	5,253.06			5,253.06	
					D 14	MTT	2,840.89			2,840.89	
					D 13	MTT	213.28			213.28	
					D 12	MTT	56.17			56.17	
					D 11	MTT	97.86			97.86	
					D 10	MTT	40.77			40.77	
					D 09	MTT	4.35-			4.35-	
					D 08	MTT	2.35			2.35	
					D 07	MTT	.37			.37	
					D 15	NTT	378.93			378.93	
					D 14	NTT	423.65			423.65	
					D 13	NTT	131.21			131.21	
					D 12	NTT	1.74-			1.74-	
					D 11	NTT	8.42-			8.42-	
					D 10	NTT	3.90			3.90	
					D 09	NTT	.21			.21	
					D 08	NTT	.44-			.44-	
					D 07	NTT	.59			.59	
					D 03	NTT				.00	
					D 95	NTT	.09			.09	
					P 14	MPP	233.97			233.97	
					P 13	MPP	63.83			63.83	
					P 12	MPP	11.22			11.22	
					P 11	MPP	37.80			37.80	
					P 10	MPP	38.59			38.59	
					P 09	MPP	13.46			13.46	
					P 08	MPP	32.90			32.90	
					P 07	MPP	34.84			34.84	
					P 06	MPP	33.35			33.35	
					P 05	MPP	20.56			20.56	
					P 04	MPP	47.52			47.52	
					P 03	MPP	2.12			2.12	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	70.88			70.88	
					P 97	MPP	5.73			5.73	
					P 91	MPP				.00	

AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2,382.62			2,382.62	
		P 13	MTT	434.89			434.89	
		P 12	MTT	36.81			36.81	
		P 11	MTT	59.94			59.94	
		P 10	MTT	51.31			51.31	
		P 09	MTT	14.08			14.08	
		P 08	MTT	30.44			30.44	
		P 07	MTT	26.38			26.38	
		P 06	MTT	23.52			23.52	
		P 05	MTT	12.81			12.81	
		P 04	MTT	28.11			28.11	
		P 03	MTT	1.74			1.74	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	25.59			25.59	
		P 97	MTT	2.07			2.07	
		P 91	MTT	.03			.03	
		P 11	NTT	1.28			1.28	
		P 10	NTT	1.18			1.18	
		P 09	NTT	3.34			3.34	
		P 08	NTT	.56			.56	
		P 07	NTT	9.84			9.84	
		P 06	NTT	22.19			22.19	
		P 05	NTT	21.44			21.44	
		P 04	NTT	13.75			13.75	
		P 03	NTT	1.18			1.18	
		P 02	NTT	.05			.05	
		P 01	NTT	1.85			1.85	
		P 00	NTT	2.13			2.13	
		P 99	NTT	.40			.40	
		P 98	NTT	3.69			3.69	
		P 97	NTT	1.22			1.22	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 90	NTT	.27			.27	
		P 89	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P 14	NTT	21.73			21.73	
		P 13	NTT	13.50			13.50	
		P 12	NTT	4.06			4.06	
								13,329.29
SP04	SOLID WASTE	OCD ACR ACR	D STA	22,276.50			22,276.50	
			P SPA	5,593.52			5,593.52	
			P STA	8,832.96			8,832.96	
								36,702.98
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	P SPA	813.85			813.85	

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TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 112
DATE: 07/08/2016

AGENCY: CC31 CITY OF TWENTYNINE PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	2,065.67			2,065.67	2,879.52
TOTAL AGENCY TRANSFERS						71,449.75		.00	71,449.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	P	UWT	199.64			199.64	199.64
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	134,601.81			134,601.81	
					D	STT	398.13			398.13	
					D	UTT	1,135.09-			1,135.09-	
					D	ZTT	2,436.50			2,436.50	
					P	SPS	16,680.39			16,680.39	
					P	STS	24,386.48			24,386.48	
					P	UTT	481.06			481.06	
					P	ZTT	793.68			793.68	
					P	UPT	399.05			399.05	
					P	ZPT	761.85			761.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	15 MTT	39,336.51			39,336.51	179,803.86
					D	14 MTT	11,647.75			11,647.75	
					D	13 MTT	846.26			846.26	
					D	12 MTT	212.34			212.34	
					D	11 MTT	365.21			365.21	
					D	10 MTT	151.12			151.12	
					D	09 MTT	16.06-			16.06-	
					D	08 MTT	8.99			8.99	
					D	07 MTT	1.47			1.47	
					D	95 NTT	.45			.45	
					D	03 NTT	.01-			.01-	
					D	07 NTT	2.31			2.31	
					D	08 NTT	1.66-			1.66-	
					D	09 NTT	.75			.75	
					D	10 NTT	14.44			14.44	
					D	11 NTT	31.42-			31.42-	
					D	12 NTT	6.55-			6.55-	
					D	13 NTT	520.64			520.64	
					D	14 NTT	1,736.96			1,736.96	
					D	15 NTT	2,837.54			2,837.54	
					P	14 MPP	959.29			959.29	
					P	13 MPP	253.24			253.24	
					P	12 MPP	42.39			42.39	
					P	11 MPP	141.05			141.05	
					P	10 MPP	143.05			143.05	
					P	09 MPP	49.65			49.65	
					P	08 MPP	125.68			125.68	
					P	07 MPP	137.14			137.14	
					P	06 MPP	140.23			140.23	
					P	05 MPP	91.59			91.59	
					P	04 MPP	210.52			210.52	
					P	03 MPP	13.58			13.58	
					P	02 MPP				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 98	MPP	369.48			369.48	
		P 97	MPP	29.85			29.85	
		P 91	MPP				.00	
		P 14	MTT	9,768.86			9,768.86	
		P 13	MTT	1,725.62			1,725.62	
		P 12	MTT	139.19			139.19	
		P 11	MTT	223.71			223.71	
		P 10	MTT	190.17			190.17	
		P 09	MTT	51.96			51.96	
		P 08	MTT	116.23			116.23	
		P 07	MTT	103.85			103.85	
		P 06	MTT	98.86			98.86	
		P 05	MTT	57.06			57.06	
		P 04	MTT	124.54			124.54	
		P 03	MTT	11.12			11.12	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	133.39			133.39	
		P 97	MTT	10.77			10.77	
		P 91	MTT	.40			.40	
		P 84	NTT	.30			.30	
		P 85	NTT	.60			.60	
		P 87	NTT	.07			.07	
		P 88	NTT	.12			.12	
		P 89	NTT	.98			.98	
		P 90	NTT	4.33			4.33	
		P 93	NTT	.18			.18	
		P 94	NTT	.11			.11	
		P 95	NTT	.12			.12	
		P 97	NTT	6.35			6.35	
		P 98	NTT	19.26			19.26	
		P 99	NTT	2.18			2.18	
		P 00	NTT	11.61			11.61	
		P 01	NTT	10.61			10.61	
		P 02	NTT	.32			.32	
		P 03	NTT	7.58			7.58	
		P 04	NTT	60.88			60.88	
		P 05	NTT	95.51			95.51	
		P 06	NTT	93.30			93.30	
		P 07	NTT	38.72			38.72	
		P 08	NTT	2.15			2.15	
		P 09	NTT	12.32			12.32	
		P 10	NTT	4.34			4.34	
		P 11	NTT	4.77			4.77	
		P 12	NTT	15.38			15.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	53.55			53.55	
					P 14	NTT	89.10			89.10	
											73,624.25
SP01	WEED ABATEMENT	OBJ	ACR	ACR	D	STA	1,256.43			1,256.43	1,256.43
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	D	STA	107.00			107.00	107.00
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	D	STA	221.53			221.53	221.53
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	D	STA	99.06			99.06	99.06
TOTAL AGENCY TRANSFERS							255,311.77		.00		255,311.77

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D 15	MTT	487.83			487.83	
					D 14	MTT	95.39			95.39	
					D 13	MTT	7.22			7.22	
					D 12	MTT	1.90			1.90	
					D 11	MTT	3.30			3.30	
					D 10	MTT	1.37			1.37	
					D 09	MTT	.15-			.15-	
					D 08	MTT	.08			.08	
					D 07	MTT	.01			.01	
					D 15	NTT	35.19			35.19	
					D 14	NTT	14.23			14.23	
					D 13	NTT	4.44			4.44	
					D 12	NTT	.06-			.06-	
					D 11	NTT	.29-			.29-	
					D 10	NTT	.13			.13	
					D 09	NTT				.00	
					D 08	NTT	.02-			.02-	
					D 07	NTT	.02			.02	
					D 03	NTT				.00	
					D 95	NTT	.01			.01	
					D	STS	1,669.28			1,669.28	
					D	STT	4.94			4.94	
					D	UTT	14.08-			14.08-	
					D	ZTT	30.22			30.22	
					P 14	MPP	7.85			7.85	
					P 13	MPP	2.16			2.16	
					P 12	MPP	.38			.38	
					P 11	MPP	1.27			1.27	
					P 10	MPP	1.31			1.31	
					P 09	MPP	.45			.45	
					P 08	MPP	1.12			1.12	
					P 07	MPP	1.20			1.20	
					P 06	MPP	1.19			1.19	
					P 05	MPP	.74			.74	
					P 04	MPP	1.86			1.86	
					P 03	MPP	.20			.20	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	6.57			6.57	
					P 97	MPP	.53			.53	
					P 91	MPP				.00	
					P 14	MTT	80.00			80.00	
					P 13	MTT	14.72			14.72	
					P 12	MTT	1.25			1.25	
					P 11	MTT	2.03			2.03	
					P 10	MTT	1.73			1.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.47			.47	
		P 08	MTT	1.03			1.03	
		P 07	MTT	.92			.92	
		P 06	MTT	.83			.83	
		P 05	MTT	.46			.46	
		P 04	MTT	1.10			1.10	
		P 03	MTT	.17			.17	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	2.37			2.37	
		P 97	MTT	.20			.20	
		P 91	MTT				.00	
		P 14	NTT	.73			.73	
		P 13	NTT	.46			.46	
		P 12	NTT	.13			.13	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.11			.11	
		P 08	NTT	.02			.02	
		P 07	NTT	.34			.34	
		P 06	NTT	.79			.79	
		P 05	NTT	.77			.77	
		P 04	NTT	.53			.53	
		P 03	NTT	.11			.11	
		P 02	NTT	.01			.01	
		P 01	NTT	.17			.17	
		P 00	NTT	.19			.19	
		P 99	NTT	.03			.03	
		P 98	NTT	.35			.35	
		P 97	NTT	.12			.12	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT	.06			.06	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P	UTT	6.17			6.17	
		P	ZTT	10.18			10.18	
		P	UPT	5.10			5.10	
		P	ZPT	9.77			9.77	
				2,511.31			2,511.31	2,511.31
TOTAL AGENCY TRANSFERS				2,511.31	.00		2,511.31	2,511.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	FHP	2,387.70			2,387.70	2,387.70
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D	STS	80,068.32			80,068.32	
					D	STT	236.83			236.83	
					D	UTT	675.21-			675.21-	
					D	ZTT	1,449.36			1,449.36	
					P	SPS	10,033.41			10,033.41	
					P	STS	14,668.68			14,668.68	
					P	UTT	289.38			289.38	
					P	ZTT	477.40			477.40	
					P	UPT	240.01			240.01	
					P	ZPT	458.26			458.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D 15	MTT	23,399.45			23,399.45	107,246.44
					D 14	MTT	9,526.05			9,526.05	
					D 13	MTT	693.03			693.03	
					D 12	MTT	178.06			178.06	
					D 11	MTT	312.95			312.95	
					D 10	MTT	136.22			136.22	
					D 09	MTT	10.16-			10.16-	
					D 08	MTT	5.69			5.69	
					D 07	MTT	.98			.98	
					D 15	NTT	1,687.92			1,687.92	
					D 14	NTT	1,420.57			1,420.57	
					D 13	NTT	426.38			426.38	
					D 12	NTT	5.49-			5.49-	
					D 11	NTT	26.92-			26.92-	
					D 10	NTT	13.02			13.02	
					D 09	NTT	.48			.48	
					D 08	NTT	1.05-			1.05-	
					D 07	NTT	1.55			1.55	
					P 14	MPP	784.55			784.55	
					P 13	MPP	207.39			207.39	
					P 12	MPP	35.55			35.55	
					P 11	MPP	120.87			120.87	
					P 10	MPP	128.94			128.94	
					P 09	MPP	31.40			31.40	
					P 08	MPP	79.52			79.52	
					P 07	MPP	91.60			91.60	
					P 06	MPP	81.09			81.09	
					P 05	MPP	44.45			44.45	
					P 04	MPP	83.68			83.68	
					P 91	MPP	.00			.00	
					P 14	MTT	7,989.41			7,989.41	
					P 13	MTT	1,413.18			1,413.18	
					P 12	MTT	116.72			116.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	191.70			191.70	
					P 10	MTT	171.42			171.42	
					P 09	MTT	32.86			32.86	
					P 08	MTT	73.54			73.54	
					P 07	MTT	69.36			69.36	
					P 06	MTT	57.18			57.18	
					P 05	MTT	27.69			27.69	
					P 04	MTT	49.50			49.50	
					P 91	MTT				.00	
					P 14	NTT	72.86			72.86	
					P 13	NTT	43.86			43.86	
					P 12	NTT	12.89			12.89	
					P 11	NTT	4.09			4.09	
					P 10	NTT	3.92			3.92	
					P 09	NTT	7.79			7.79	
					P 08	NTT	1.35			1.35	
					P 07	NTT	25.86			25.86	
					P 06	NTT	53.96			53.96	
					P 05	NTT	46.35			46.35	
					P 04	NTT	24.20			24.20	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											49,937.47
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	D	STA	1,907.09			1,907.09	
					P	SPA	272.07			272.07	
					P	STA	483.48			483.48	
											2,662.64
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	D	STA	4,448.72			4,448.72	
					P	SPA	3,760.24			3,760.24	
					P	STA	7,695.19			7,695.19	
											15,904.15
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	D	STA	2,747.69			2,747.69	
					P	SPA	39.12			39.12	
					P	STA	147.63			147.63	
											2,934.44
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	1,905.66			1,905.66	
											1,905.66
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	D	STA	191.00			191.00	
					P	SPA	16.34			16.34	
					P	STA	61.65			61.65	
											268.99
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	528.66			528.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	D	STA	5,151.36			5,151.36	528.66	
					P	SPA	88.58			88.58		
					P	STA	249.50			249.50		
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	1,765.30			1,765.30	5,489.44	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	224.35			224.35	1,765.30	
					P	SPA	24.54			24.54		
					P	STA	87.68			87.68		
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	D	STA	210.34			210.34	336.57	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	D	STA	495.04			495.04	210.34	
					P	SPA	39.36			39.36		
					P	STA	140.54			140.54		
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	D	STA	387.03			387.03	674.94	
					P	SPA	30.70			30.70		
					P	STA	109.68			109.68		
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	320.92			320.92	527.41	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	D	STA	120.82			120.82	320.92	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	D	STA	444.37			444.37	120.82	
					P	SPA	429.31			429.31		
					P	STA	864.81			864.81		
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	D	STA	12,120.20			12,120.20	1,738.49	
					P	SPA	747.76			747.76		
					P	STA	2,251.45			2,251.45		
											15,119.41	
TOTAL AGENCY TRANSFERS							210,079.79		.00		210,079.79	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	101,799.92			101,799.92	
					D	STT	301.11			301.11	
					D	UTT	858.48-			858.48-	
					D	ZTT	1,842.73			1,842.73	
					P	SPS	12,662.49			12,662.49	
					P	STS	18,512.38			18,512.38	
					P	UTT	365.19			365.19	
					P	ZTT	602.51			602.51	
					P	UPT	302.91			302.91	
					P	ZPT	578.35			578.35	
											136,109.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	15 MTT	29,750.37			29,750.37	
					D	14 MTT	8,467.35			8,467.35	
					D	13 MTT	604.61			604.61	
					D	12 MTT	153.81			153.81	
					D	11 MTT	266.47			266.47	
					D	10 MTT	111.45			111.45	
					D	09 MTT	12.40-			12.40-	
					D	08 MTT	7.23			7.23	
					D	07 MTT	1.18			1.18	
					D	15 NTT	2,146.05			2,146.05	
					D	14 NTT	1,262.69			1,262.69	
					D	13 NTT	371.98			371.98	
					D	12 NTT	4.75-			4.75-	
					D	11 NTT	22.93-			22.93-	
					D	10 NTT	10.65			10.65	
					D	09 NTT	.58			.58	
					D	08 NTT	1.33-			1.33-	
					D	07 NTT	1.88			1.88	
					D	03 NTT	.00			.00	
					D	95 NTT	.10			.10	
					P	14 MPP	697.35			697.35	
					P	13 MPP	180.93			180.93	
					P	12 MPP	30.70			30.70	
					P	11 MPP	102.91			102.91	
					P	10 MPP	105.50			105.50	
					P	09 MPP	38.33			38.33	
					P	08 MPP	101.01			101.01	
					P	07 MPP	111.48			111.48	
					P	06 MPP	111.26			111.26	
					P	05 MPP	71.05			71.05	
					P	04 MPP	155.54			155.54	
					P	03 MPP	10.40			10.40	
					P	02 MPP	.00			.00	
					P	01 MPP	.00			.00	
					P	98 MPP	161.13			161.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	12.73			12.73	
		P 91	MPP				.00	
		P 14	MTT	7,101.49			7,101.49	
		P 13	MTT	1,232.87			1,232.87	
		P 12	MTT	100.82			100.82	
		P 11	MTT	163.22			163.22	
		P 10	MTT	140.25			140.25	
		P 09	MTT	40.11			40.11	
		P 08	MTT	93.42			93.42	
		P 07	MTT	84.43			84.43	
		P 06	MTT	78.43			78.43	
		P 05	MTT	44.26			44.26	
		P 04	MTT	92.02			92.02	
		P 03	MTT	8.51			8.51	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	58.17			58.17	
		P 97	MTT	4.59			4.59	
		P 91	MTT	.07			.07	
		P 14	NTT	64.77			64.77	
		P 13	NTT	38.26			38.26	
		P 12	NTT	11.14			11.14	
		P 11	NTT	3.48			3.48	
		P 10	NTT	3.21			3.21	
		P 09	NTT	9.52			9.52	
		P 08	NTT	1.73			1.73	
		P 07	NTT	31.48			31.48	
		P 06	NTT	74.02			74.02	
		P 05	NTT	74.08			74.08	
		P 04	NTT	44.98			44.98	
		P 03	NTT	5.79			5.79	
		P 02	NTT	.23			.23	
		P 01	NTT	7.61			7.61	
		P 00	NTT	8.37			8.37	
		P 99	NTT	.96			.96	
		P 98	NTT	8.40			8.40	
		P 97	NTT	2.71			2.71	
		P 95	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 90	NTT	.65			.65	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	D STA	4,419.94			4,419.94	54,639.46
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	D STA	1,300.85			1,300.85	4,419.94
			P SPA	622.66			622.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	D	UWT	139.06			139.06	139.06
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	28,698.52			28,698.52	
					D	STT	84.88			84.88	
					D	UTT	242.02-			242.02-	
					D	ZTT	519.49			519.49	
					P	UTT	104.12			104.12	
					P	ZTT	171.84			171.84	
					P	UPT	86.35			86.35	
					P	ZPT	164.87			164.87	
											29,588.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	15 MTT	8,386.96			8,386.96	
					D	14 MTT	2,697.98			2,697.98	
					D	13 MTT	196.75			196.75	
					D	12 MTT	51.37			51.37	
					D	11 MTT	89.97			89.97	
					D	10 MTT	37.76			37.76	
					D	09 MTT	4.24-			4.24-	
					D	08 MTT	2.48			2.48	
					D	07 MTT	.41			.41	
					D	15 NTT	604.99			604.99	
					D	14 NTT	402.33			402.33	
					D	13 NTT	121.04			121.04	
					D	12 NTT	1.59-			1.59-	
					D	11 NTT	7.74-			7.74-	
					D	10 NTT	3.61			3.61	
					D	09 NTT	.20			.20	
					D	08 NTT	.46-			.46-	
					D	07 NTT	.63			.63	
					D	03 NTT				.00	
					D	95 NTT	.14			.14	
					P	14 MPP	222.20			222.20	
					P	13 MPP	58.88			58.88	
					P	12 MPP	10.26			10.26	
					P	11 MPP	34.75			34.75	
					P	10 MPP	35.75			35.75	
					P	09 MPP	13.12			13.12	
					P	08 MPP	34.77			34.77	
					P	07 MPP	37.75			37.75	
					P	06 MPP	38.17			38.17	
					P	05 MPP	24.11			24.11	
					P	04 MPP	54.15			54.15	
					P	03 MPP	3.64			3.64	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	114.09			114.09	

AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 97	MPP	9.29			9.29		
					P 14	MTT	2,262.77			2,262.77		
					P 13	MTT	401.19			401.19		
					P 12	MTT	33.68			33.68		
					P 11	MTT	55.12			55.12		
					P 10	MTT	47.53			47.53		
					P 09	MTT	13.74			13.74		
					P 08	MTT	32.15			32.15		
					P 07	MTT	28.58			28.58		
					P 06	MTT	26.91			26.91		
					P 05	MTT	15.02			15.02		
					P 04	MTT	32.03			32.03		
					P 03	MTT	2.98			2.98		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 98	MTT	41.19			41.19		
					P 97	MTT	3.36			3.36		
					P 14	NTT	20.64			20.64		
					P 13	NTT	12.45			12.45		
					P 12	NTT	3.72			3.72		
					P 11	NTT	1.17			1.17		
					P 10	NTT	1.09			1.09		
					P 09	NTT	3.25			3.25		
					P 08	NTT	.59			.59		
					P 07	NTT	10.66			10.66		
					P 06	NTT	25.40			25.40		
					P 05	NTT	25.14			25.14		
					P 04	NTT	15.66			15.66		
					P 03	NTT	2.03			2.03		
					P 02	NTT	.09			.09		
					P 01	NTT	3.03			3.03		
					P 00	NTT	3.43			3.43		
					P 99	NTT	.64			.64		
					P 98	NTT	5.94			5.94		
					P 97	NTT	1.98			1.98		
					P 95	NTT	.03			.03		
					P 94	NTT	.03			.03		
					P 93	NTT	.01			.01		
							46,133.86			16,406.75		
TOTAL AGENCY TRANSFERS							46,133.86		.00		46,133.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ02 CITY OF FONTANA CFD #31
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	D	STA	6,718.95			6,718.95	6,718.95
TOTAL AGENCY TRANSFERS						<u>6,718.95</u>		<u>.00</u>	<u>6,718.95</u>	<u>6,718.95</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ03 CITY OF FONTANA CFD #37
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	D	STA	7,487.25			7,487.25	7,487.25
TOTAL AGENCY TRANSFERS						<u>7,487.25</u>		<u>.00</u>	<u>7,487.25</u>	<u>7,487.25</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	D	STA	32,290.04			32,290.04	
				P	SPA	547.13			547.13	
				P	STA	1,493.09			1,493.09	
										34,330.26
TOTAL AGENCY TRANSFERS						<u>34,330.26</u>		<u>.00</u>	<u>34,330.26</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	D	STA	27,835.10			27,835.10	
				P	SPA	8,478.67			8,478.67	
				P	STA	12,789.10			12,789.10	
										49,102.87
TOTAL AGENCY TRANSFERS						49,102.87		.00	49,102.87	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 130
DATE: 07/08/2016

AGENCY: CQ13 CITY OF FONTANA CFD #2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	D	STA	69,412.53				69,412.53		69,412.53
TOTAL AGENCY TRANSFERS							69,412.53			.00		69,412.53	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 131
DATE: 07/08/2016

AGENCY: CQ14 CITY OF COLTON CFD 89-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	D	STA	5,795.11				5,795.11		5,795.11	
TOTAL AGENCY TRANSFERS							5,795.11			.00		5,795.11		5,795.11

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 132
DATE: 07/08/2016

AGENCY: CQ15 CITY OF COLTON CFD 89-2
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-2	OAJ ACR ACR	D	STA	1,268.52			1,268.52	1,268.52
TOTAL AGENCY TRANSFERS						1,268.52		.00	1,268.52	1,268.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	7,075.03				7,075.03	
				P	SPA	248.81				248.81	
				P	STA	904.74				904.74	
											8,228.58
TOTAL AGENCY TRANSFERS							8,228.58		.00		8,228.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	D	STA	13,575.09			13,575.09	
				P	SPA	39.81			39.81	
				P	STA	142.19			142.19	
										13,757.09
TOTAL AGENCY TRANSFERS						<u>13,757.09</u>		<u>.00</u>	<u>13,757.09</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ28 CITY OF RIALTO CFD 87-1
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	D STA	3,437.10		3,437.10	
		P SPA	349.41		349.41	
		P STA	477.67		477.67	
						4,264.18
TOTAL AGENCY TRANSFERS			<u>4,264.18</u>	<u>.00</u>	<u>4,264.18</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	D	STA	10,440.23			10,440.23	
				P	SPA	206.23			206.23	
				P	STA	261.05			261.05	
										10,907.51
TOTAL AGENCY TRANSFERS						10,907.51		.00	10,907.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	D	STA	21,192.75			21,192.75	
				P	SPA	267.68			267.68	
				P	STA	825.65			825.65	
										22,286.08
TOTAL AGENCY TRANSFERS						22,286.08		.00	22,286.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	D	STA	282.57			282.57	282.57
TOTAL AGENCY TRANSFERS						282.57		.00		282.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	D	STA	19,866.18			19,866.18	
				P	SPA	6,905.46			6,905.46	
				P	STA	7,921.64			7,921.64	
										34,693.28
TOTAL AGENCY TRANSFERS						34,693.28		.00		34,693.28

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 140
DATE: 07/08/2016

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	D	STA	565.14				565.14		565.14
TOTAL AGENCY TRANSFERS							565.14			.00		565.14	565.14

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 141
DATE: 07/08/2016

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	D	STA	5,651.40				5,651.40		5,651.40
TOTAL AGENCY TRANSFERS							<u>5,651.40</u>			<u>.00</u>		<u>5,651.40</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	D	STA	10,856.80			10,856.80	
				P	SPA	77.56			77.56	
				P	STA	277.03			277.03	
										11,211.39
TOTAL AGENCY TRANSFERS						11,211.39		.00	11,211.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P	SPA		91.18			91.18	
				P	STA		325.59			325.59	
											416.77
TOTAL AGENCY TRANSFERS							416.77		.00		416.77

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 144
DATE: 07/08/2016

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	D	STA	4,377.75	4,377.75	4,377.75
TOTAL AGENCY TRANSFERS						4,377.75			.00		4,377.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ48 CITY OF FONTANA CFD #6
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	2,790.45			2,790.45	2,790.45
TOTAL AGENCY TRANSFERS						<u>2,790.45</u>		<u>.00</u>	<u>2,790.45</u>	<u>2,790.45</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 146
DATE: 07/08/2016

AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	D	STA	1,607.90				1,607.90		1,607.90
TOTAL AGENCY TRANSFERS						<u>1,607.90</u>			<u>.00</u>		<u>1,607.90</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 147
DATE: 07/08/2016

AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	3,367.90				3,367.90		3,367.90
TOTAL AGENCY TRANSFERS							<u>3,367.90</u>			<u>.00</u>		<u>3,367.90</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ51 CITY OF FONTANA CFD #8
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	D	STA	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS						131.22		.00		131.22

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 149
DATE: 07/08/2016

AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	D	STA	1,276.44			1,276.44	1,276.44
TOTAL AGENCY TRANSFERS						<u>1,276.44</u>		<u>.00</u>	<u>1,276.44</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 150
DATE: 07/08/2016

AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	D	STA	9,223.10				9,223.10		9,223.10
TOTAL AGENCY TRANSFERS							<u>9,223.10</u>			<u>.00</u>		<u>9,223.10</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 151
DATE: 07/08/2016

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	D	STA		13,267.47		13,267.47	13,267.47
TOTAL AGENCY TRANSFERS								<u>13,267.47</u>		<u>.00</u>		<u>13,267.47</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ55 CITY OF FONTANA CFD #12
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	D	STA	18,788.00			18,788.00	
				P	SPA	1,428.74			1,428.74	
				P	STA	3,105.90			3,105.90	
										23,322.64
TOTAL AGENCY TRANSFERS						23,322.64		.00	23,322.64	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 153
DATE: 07/08/2016

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	D	STA	8,969.00				8,969.00		8,969.00
TOTAL AGENCY TRANSFERS							<u>8,969.00</u>			<u>.00</u>		<u>8,969.00</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 154
DATE: 07/08/2016

AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	D	STA	470.30				470.30	470.30
TOTAL AGENCY TRANSFERS							<u>470.30</u>			<u>.00</u>	<u>470.30</u>	<u>470.30</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 155
DATE: 07/08/2016

AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	D	STA	1,976.85	1,976.85	1,976.85
TOTAL AGENCY TRANSFERS							1,976.85		.00		1,976.85	1,976.85	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 156
DATE: 07/08/2016

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNTA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	D	STA	241.40				241.40		241.40
TOTAL AGENCY TRANSFERS							<u>241.40</u>			<u>.00</u>		<u>241.40</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 157
DATE: 07/08/2016

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	D	STA	591.45				591.45		591.45
TOTAL AGENCY TRANSFERS							591.45			.00		591.45	591.45

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 158
DATE: 07/08/2016

AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	1,576.05				1,576.05		1,576.05
TOTAL AGENCY TRANSFERS							<u>1,576.05</u>			<u>.00</u>		<u>1,576.05</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 159
DATE: 07/08/2016

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND	CFD	2001-1	O	ACK	3,562.23			3,562.23	3,562.23
TOTAL AGENCY TRANSFERS						3,562.23		.00	3,562.23	3,562.23

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 160
DATE: 07/08/2016

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	D	STA	2,858.21				2,858.21	2,858.21
TOTAL AGENCY TRANSFERS								<u>2,858.21</u>		<u>.00</u>		<u>2,858.21</u>	<u>2,858.21</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ69 CITY OF FONTANA CFD #15M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	D	STA	672.60			672.60	
				P	SPA	171.52			171.52	
				P	STA	504.45			504.45	
										1,348.57
TOTAL AGENCY TRANSFERS						<u>1,348.57</u>		<u>.00</u>	<u>1,348.57</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ73 CITY OF FONTANA CFD #20M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	D	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS						250.15		.00		250.15

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 163
DATE: 07/08/2016

AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	D	STA	268.15				268.15		268.15
TOTAL AGENCY TRANSFERS							<u>268.15</u>			<u>.00</u>		<u>268.15</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 164
DATE: 07/08/2016

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	D	STA	5,862.30				5,862.30		5,862.30
TOTAL AGENCY TRANSFERS								<u>5,862.30</u>		<u>.00</u>		<u>5,862.30</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ77 CITY OF FONTANA CFD #22
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	4,026.05			4,026.05	4,026.05
TOTAL AGENCY TRANSFERS						4,026.05		.00	4,026.05	4,026.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	D STA	126.67			126.67	126.67
TOTAL AGENCY TRANSFERS			<u>126.67</u>		<u>.00</u>	<u>126.67</u>	126.67

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ82 CITY OF FONTANA CFD #25M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	D STA	930.60			930.60	930.60
TOTAL AGENCY TRANSFERS			930.60		.00		930.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ83 CITY OF FONTANA CFD #27M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	D STA	275.15			275.15	275.15
TOTAL AGENCY TRANSFERS			275.15		.00		275.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ84 CITY OF FONTANA CFD #28M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	D	STA	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS						1,018.25		.00	1,018.25	1,018.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ85 CITY OF FONTANA CFD #29M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR	ACR	ACR	D	STA	421.30			421.30	421.30
TOTAL AGENCY TRANSFERS						421.30		.00		421.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ86 CITY OF FONTANA CFD #30M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	D STA	964.60			964.60	964.60
TOTAL AGENCY TRANSFERS			964.60		.00		964.60

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 172
DATE: 07/08/2016

AGENCY: CQ87 CITY OF CHINO CFD 2003-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-1	OOB	ACR ACR D STA	3,050.29			3,050.29	3,050.29
TOTAL AGENCY TRANSFERS						<u>3,050.29</u>		<u>.00</u>	<u>3,050.29</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 173
DATE: 07/08/2016

AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	D	STA	3,281.98				3,281.98		3,281.98
TOTAL AGENCY TRANSFERS							<u>3,281.98</u>			<u>.00</u>		<u>3,281.98</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 174
DATE: 07/08/2016

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	D	STA	1,578.44				1,578.44		1,578.44
TOTAL AGENCY TRANSFERS							<u>1,578.44</u>			<u>.00</u>		<u>1,578.44</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	D	STA	16,370.54			16,370.54	16,370.54
TOTAL AGENCY TRANSFERS						16,370.54		.00	16,370.54	16,370.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	D	STA	46,356.35			46,356.35	46,356.35
TOTAL AGENCY TRANSFERS						46,356.35		.00	46,356.35	46,356.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ94 CITY OF FONTANA CFD #34M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	D	STA	19.95			19.95	19.95
TOTAL AGENCY TRANSFERS						19.95		.00		19.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	CITY OF CHINO	CFD	2003-3	IA1	FACILI	OEY	ACR	ACR	D	STA	12,083.50	12,083.50	
									P	SPA	2,290.54	2,290.54	
									P	STA	6,190.60	6,190.60	
													20,564.64
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY	ACR	ACR	D	STA	1,466.50	1,466.50	
									P	SPA	276.26	276.26	
									P	STA	746.60	746.60	
													2,489.36
TOTAL AGENCY TRANSFERS							23,054.00		.00		23,054.00		

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 179
DATE: 07/08/2016

AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	D	STA	2,298.90				2,298.90		2,298.90
TOTAL AGENCY TRANSFERS							<u>2,298.90</u>			<u>.00</u>		<u>2,298.90</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ98 CITY OF FONTANA CFD #36M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	D	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS						<u>177.65</u>		<u>.00</u>	<u>177.65</u>	<u>177.65</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 181
DATE: 07/08/2016

AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	D	STA	1,455.90			1,455.90	1,455.90
TOTAL AGENCY TRANSFERS						<u>1,455.90</u>		<u>.00</u>	<u>1,455.90</u>	<u>1,455.90</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 15	MTT	527.85			527.85	
					D 14	MTT	98.75	XCC	.25	98.50	
					D 13	MTT	7.19	XCC	.02	7.17	
					D 12	MTT	1.79	XCC		1.79	
					D 11	MTT	3.19	XCC	.01	3.18	
					D 15	NTT	38.08			38.08	
					D 14	NTT	14.73	XCC	.04	14.69	
					D 13	NTT	4.43	XCC	.01	4.42	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.27-	XCC		.27-	
					D	STS	1,806.20	XCC	4.52	1,801.68	
					D	STT	5.35	XCC	.01	5.34	
					D	UTT	15.23-	XCC	.04-	15.19-	
					D	ZTT	32.69	XCC	.08	32.61	
					P 14	MPP	8.14			8.14	
					P 13	MPP	2.15			2.15	
					P 12	MPP	.36			.36	
					P 11	MPP	1.23			1.23	
					P 14	MTT	82.82			82.82	
					P 13	MTT	14.67			14.67	
					P 12	MTT	1.17			1.17	
					P 11	MTT	1.95			1.95	
					P 14	NTT	.75			.75	
					P 13	NTT	.45			.45	
					P 12	NTT	.13			.13	
					P 11	NTT	.05			.05	
					P	SPS	221.35			221.35	
					P	STS	323.58	XCC	.59	322.99	
					P	UTT	6.38	XCC		6.38	
					P	ZTT	10.49	XCC	.01	10.48	
											3,194.87
TOTAL AGENCY TRANSFERS							3,200.37		5.50		3,194.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS05 APPLE VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 429
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP					.00	
				P 91	MTT		.01			.01	
				P 89	NTT		.02			.02	
				P 93	NTT		.01			.01	
				P 90	NTT		.08			.08	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAE	ACR	ACR	C	FTY	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 15	MTT	13,379.50	XCC	33.45	13,346.05	
					D 14	MTT	2,548.44	XCC	6.37	2,542.07	
					D 13	MTT	189.43	XCC	.47	188.96	
					D 12	MTT	49.08	XCC	.12	48.96	
					D 11	MTT	85.93	XCC	.21	85.72	
					D 10	MTT	36.26	XCC	.09	36.17	
					D 09	MTT	3.88-	XCC	.01-	3.87-	
					D 08	MTT	2.10	XCC	.01	2.09	
					D 07	MTT	.33	XCC		.33	
					D 15	NTT	965.13	XCC	2.41	962.72	
					D 14	NTT	380.03	XCC	.95	379.08	
					D 13	NTT	116.54	XCC	.29	116.25	
					D 12	NTT	1.52-	XCC		1.52-	
					D 11	NTT	7.40-	XCC	.02-	7.38-	
					D 10	NTT	3.47	XCC	.01	3.46	
					D 09	NTT	.18	XCC		.18	
					D 08	NTT	.39-	XCC		.39-	
					D 07	NTT	.53	XCC		.53	
					D 03	NTT		XCC		.00	
					D 95	NTT	.16	XCC		.16	
					D	STS	45,782.02	XCC	114.46	45,667.56	
					D	STT	135.42	XCC	.34	135.08	
					D	UTT	386.08-	XCC	.97-	385.11-	
					D	ZTT	828.73	XCC	2.07	826.66	
					P 14	MPP	209.88	XCC	.52	209.36	
					P 13	MPP	56.69	XCC	.14	56.55	
					P 12	MPP	9.80	XCC	.02	9.78	
					P 11	MPP	33.19	XCC	.08	33.11	
					P 10	MPP	34.32	XCC	.09	34.23	
					P 09	MPP	11.99	XCC	.03	11.96	
					P 08	MPP	29.33	XCC	.07	29.26	
					P 07	MPP	31.46	XCC	.08	31.38	
					P 06	MPP	32.25	XCC	.08	32.17	
					P 05	MPP	21.04	XCC	.05	20.99	
					P 04	MPP	51.04	XCC	.13	50.91	
					P 03	MPP	5.13	XCC	.01	5.12	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	131.51	XCC	.33	131.18	
					P 97	MPP	10.50	XCC	.03	10.47	
					P 91	MPP		XCC		.00	
					P 14	MTT	2,137.35			2,137.35	
					P 13	MTT	386.28			386.28	
					P 12	MTT	32.17			32.17	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	52.64			52.64	
		P 10	MTT	45.63			45.63	
		P 09	MTT	12.54			12.54	
		P 08	MTT	27.13			27.13	
		P 07	MTT	23.83			23.83	
		P 06	MTT	22.75			22.75	
		P 05	MTT	13.11			13.11	
		P 04	MTT	30.20			30.20	
		P 03	MTT	4.21			4.21	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	47.47	XCC	.12	47.35	
		P 97	MTT	3.79	XCC	.01	3.78	
		P 91	MTT	.09	XCC		.09	
		P 12	NTT	3.55			3.55	
		P 11	NTT	1.12			1.12	
		P 10	NTT	1.04			1.04	
		P 09	NTT	2.98			2.98	
		P 08	NTT	.50			.50	
		P 07	NTT	8.88			8.88	
		P 06	NTT	21.46			21.46	
		P 05	NTT	21.94			21.94	
		P 04	NTT	14.77			14.77	
		P 03	NTT	2.87			2.87	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	3.89	XCC	.01	3.88	
		P 00	NTT	4.23	XCC	.01	4.22	
		P 99	NTT	.77	XCC		.77	
		P 98	NTT	6.86	XCC	.02	6.84	
		P 97	NTT	2.24	XCC	.01	2.23	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	1.00	XCC		1.00	
		P 89	NTT	.24	XCC		.24	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.17	XCC		.17	
		P 84	NTT	.08	XCC		.08	
		P 14	NTT	19.50			19.50	
		P 13	NTT	11.99			11.99	
		P	UTT	164.74	XCC	.41	164.33	
		P	ZTT	271.80	XCC	.67	271.13	
								68,015.10
TOTAL AGENCY TRANSFERS				68,178.29		163.17		68,015.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D 15	MTT	39,922.00			39,922.00	
					D 14	MTT	7,569.50	XCC	18.92	7,550.58	
					D 13	MTT	545.91	XCC	1.36	544.55	
					D 12	MTT	137.12	XCC	.34	136.78	
					D 11	MTT	237.61	XCC	.59	237.02	
					D 10	MTT	99.89	XCC	.25	99.64	
					D 09	MTT	10.77-	XCC	.03-	10.74-	
					D 15	NTT	2,879.77			2,879.77	
					D 14	NTT	1,128.80	XCC	2.82	1,125.98	
					D 13	NTT	335.86	XCC	.84	335.02	
					D 12	NTT	4.23-	XCC	.01-	4.22-	
					D 11	NTT	20.44-	XCC	.05-	20.39-	
					D 10	NTT	9.54	XCC	.02	9.52	
					D 09	NTT	.50	XCC		.50	
					D	STS	136,605.26	XCC	341.51	136,263.75	
					D	STT	404.05	XCC	1.01	403.04	
					D	UTT	1,151.99-	XCC	2.88-	1,149.11-	
					D	ZTT	2,472.76	XCC	6.18	2,466.58	
					P 14	MPP	623.41			623.41	
					P 13	MPP	163.36			163.36	
					P 12	MPP	27.37			27.37	
					P 11	MPP	91.77			91.77	
					P 10	MPP	94.56			94.56	
					P 09	MPP	33.27			33.27	
					P 14	MTT	6,348.47			6,348.47	
					P 13	MTT	1,113.16			1,113.16	
					P 12	MTT	89.88			89.88	
					P 11	MTT	145.55			145.55	
					P 10	MTT	125.70			125.70	
					P 09	MTT	34.82			34.82	
					P 14	NTT	57.90			57.90	
					P 13	NTT	34.55			34.55	
					P 12	NTT	9.93			9.93	
					P 11	NTT	3.10			3.10	
					P 10	NTT	2.88			2.88	
					P 09	NTT	8.26			8.26	
					P	SPS	16,966.77			16,966.77	
					P	STS	24,805.16	XCC	57.38	24,747.78	
					P	UTT	489.31	XCC	.98	488.33	
					P	ZTT	807.33	XCC	1.53	805.80	
											242,806.89
TOTAL AGENCY TRANSFERS							243,237.65		430.76		242,806.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	D 15	MTT	12,748.36		XCC	31.87	12,716.49	
		D 14	MTT	2,465.04		XCC	6.16	2,458.88	
		D 13	MTT	187.41		XCC	.47	186.94	
		D 12	MTT	47.99		XCC	.12	47.87	
		D 11	MTT	84.02		XCC	.21	83.81	
		D 10	MTT	35.37		XCC	.09	35.28	
		D 09	MTT	3.84-		XCC	.01-	3.83-	
		D 08	MTT	2.20		XCC	.01	2.19	
		D 07	MTT	.37		XCC		.37	
		D 15	NTT	919.60		XCC	2.30	917.30	
		D 14	NTT	367.60		XCC	.92	366.68	
		D 13	NTT	115.30		XCC	.29	115.01	
		D 12	NTT	1.48-		XCC		1.48-	
		D 11	NTT	7.23-		XCC	.02-	7.21-	
		D 10	NTT	3.38		XCC	.01	3.37	
		D 09	NTT	.18		XCC		.18	
		D 08	NTT	.41-		XCC		.41-	
		D 07	NTT	.59		XCC		.59	
		D 03	NTT			XCC		.00	
		D 95	NTT	.28		XCC		.28	
		D	STS	43,622.38		XCC	109.06	43,513.32	
		D	STT	129.03		XCC	.32	128.71	
		D	UTT	367.86-		XCC	.92-	366.94-	
		D	ZTT	789.64		XCC	1.97	787.67	
		P 14	MPP	203.01		XCC	.51	202.50	
		P 13	MPP	56.09		XCC	.14	55.95	
		P 12	MPP	9.58		XCC	.02	9.56	
		P 11	MPP	32.45		XCC	.08	32.37	
		P 10	MPP	33.48		XCC	.08	33.40	
		P 09	MPP	11.90		XCC	.03	11.87	
		P 08	MPP	30.78		XCC	.08	30.70	
		P 07	MPP	34.85		XCC	.09	34.76	
		P 06	MPP	36.43		XCC	.09	36.34	
		P 05	MPP	24.40		XCC	.06	24.34	
		P 04	MPP	61.38		XCC	.15	61.23	
		P 03	MPP	6.55		XCC	.02	6.53	
		P 02	MPP			XCC		.00	
		P 01	MPP			XCC		.00	
		P 98	MPP	223.13		XCC	.56	222.57	
		P 97	MPP	18.16		XCC	.05	18.11	
		P 91	MPP			XCC		.00	
		P 14	MTT	2,067.40				2,067.40	
		P 13	MTT	382.15				382.15	
		P 12	MTT	31.46				31.46	
		P 11	MTT	51.47				51.47	
		P 10	MTT	44.52				44.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	12.45			12.45	
		P 08	MTT	28.46			28.46	
		P 07	MTT	26.38			26.38	
		P 06	MTT	25.68			25.68	
		P 05	MTT	15.20			15.20	
		P 04	MTT	36.31			36.31	
		P 03	MTT	5.35			5.35	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	80.56	XCC	.20	80.36	
		P 97	MTT	6.55	XCC	.02	6.53	
		P 91	MTT	.18	XCC		.18	
		P 14	NTT	18.85			18.85	
		P 13	NTT	11.86			11.86	
		P 12	NTT	3.47			3.47	
		P 11	NTT	1.10			1.10	
		P 10	NTT	1.01			1.01	
		P 09	NTT	2.95			2.95	
		P 08	NTT	.53			.53	
		P 07	NTT	9.84			9.84	
		P 06	NTT	24.24			24.24	
		P 05	NTT	25.44			25.44	
		P 04	NTT	17.75			17.75	
		P 03	NTT	3.64			3.64	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	5.71	XCC	.01	5.70	
		P 00	NTT	6.57	XCC	.02	6.55	
		P 99	NTT	1.26	XCC		1.26	
		P 98	NTT	11.63	XCC	.03	11.60	
		P 97	NTT	3.86	XCC	.01	3.85	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT	1.70	XCC		1.70	
		P 89	NTT	.37	XCC		.37	
		P	SPS	5,525.29	XCC	13.80	5,511.49	
		P	STS	8,077.88	XCC	20.19	8,057.69	
		P	UTT	159.39	XCC	.39	159.00	
		P	ZTT	262.90	XCC	.66	262.24	
								78,721.74
TOTAL AGENCY TRANSFERS				78,911.88		190.14		78,721.74

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 15	MTT	897.95	XCC	2.24	895.71	
					D 14	MTT	172.57	XCC	.43	172.14	
					D 13	MTT	12.34	XCC	.03	12.31	
					D 12	MTT	3.16	XCC	.01	3.15	
					D 11	MTT	5.55	XCC	.01	5.54	
					D 10	MTT	2.33	XCC	.01	2.32	
					D 09	MTT	.26-	XCC		.26-	
					D 08	MTT	.15	XCC		.15	
					D 07	MTT	.03	XCC		.03	
					D 15	NTT	64.78	XCC	.16	64.62	
					D 14	NTT	25.73	XCC	.06	25.67	
					D 13	NTT	7.59	XCC	.02	7.57	
					D 12	NTT	.09-	XCC		.09-	
					D 11	NTT	.48-	XCC		.48-	
					D 10	NTT	.23	XCC		.23	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.04	XCC		.04	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					D	STS	3,072.60	XCC	7.68	3,064.92	
					D	STT	9.09	XCC	.03	9.06	
					D	UTT	25.92-	XCC	.06-	25.86-	
					D	ZTT	55.61	XCC	.14	55.47	
					P 14	MPP	14.22	XCC	.04	14.18	
					P 13	MPP	3.69	XCC	.01	3.68	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	2.21	XCC	.01	2.20	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	2.02	XCC	.01	2.01	
					P 07	MPP	2.29	XCC	.01	2.28	
					P 06	MPP	2.41	XCC	.01	2.40	
					P 05	MPP	1.61	XCC		1.61	
					P 04	MPP	4.11	XCC	.01	4.10	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	14.98	XCC	.04	14.94	
					P 97	MPP	1.22	XCC		1.22	
					P 91	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	144.74			144.74	
					P 13	MTT	25.16			25.16	
					P 12	MTT	2.07			2.07	
					P 11	MTT	3.40			3.40	
					P 10	MTT	2.93			2.93	
					P 09	MTT	.82			.82	
					P 08	MTT	1.87			1.87	
					P 07	MTT	1.74			1.74	
					P 06	MTT	1.69			1.69	
					P 05	MTT	1.00			1.00	
					P 04	MTT	2.43			2.43	
					P 03	MTT	.36			.36	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	5.41	XCC	.01	5.40	
					P 97	MTT	.44	XCC		.44	
					P 91	MTT	.01	XCC		.01	
					P 14	NTT	1.32			1.32	
					P 13	NTT	.78			.78	
					P 12	NTT	.23			.23	
					P 11	NTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.19			.19	
					P 08	NTT	.03			.03	
					P 07	NTT	.65			.65	
					P 06	NTT	1.60			1.60	
					P 05	NTT	1.68			1.68	
					P 04	NTT	1.18			1.18	
					P 03	NTT	.25			.25	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.39	XCC		.39	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.78	XCC		.78	
					P 97	NTT	.26	XCC		.26	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P	SPS	386.82	XCC	.95	385.87	
					P	STS	565.55	XCC	1.43	564.12	
					P	UTT	11.14	XCC	.02	11.12	
					P	ZTT	18.41	XCC	.03	18.38	
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			15.72	5,528.41
						P	STA			10.30	
											26.02
TOTAL AGENCY TRANSFERS							5,567.78		13.35		5,554.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	FTY	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D 15	MTT	53,371.98	XCC	133.43	53,238.55	
					D 14	MTT	10,029.55	XCC	25.07	10,004.48	
					D 13	MTT	708.41	XCC	1.77	706.64	
					D 12	MTT	176.30	XCC	.44	175.86	
					D 11	MTT	303.87	XCC	.76	303.11	
					D 10	MTT	125.28	XCC	.31	124.97	
					D 09	MTT	13.30-	XCC	.03-	13.27-	
					D 08	MTT	7.72	XCC	.02	7.70	
					D 07	MTT	1.26	XCC		1.26	
					D 15	NTT	3,849.99	XCC	9.62	3,840.37	
					D 14	NTT	1,495.66	XCC	3.74	1,491.92	
					D 13	NTT	435.84	XCC	1.09	434.75	
					D 12	NTT	5.45-	XCC	.01-	5.44-	
					D 11	NTT	26.14-	XCC	.07-	26.07-	
					D 10	NTT	11.97	XCC	.03	11.94	
					D 09	NTT	.62	XCC		.62	
					D 08	NTT	1.43-	XCC		1.43-	
					D 07	NTT	2.00	XCC	.01	1.99	
					D 03	NTT	.01-	XCC		.01-	
					D 95	NTT	.48	XCC		.48	
					D	STS	182,628.44	XCC	456.57	182,171.87	
					D	STT	540.19	XCC	1.35	538.84	
					D	UTT	1,540.10-	XCC	3.85-	1,536.25-	
					D	ZTT	3,305.86	XCC	8.26	3,297.60	
					P 14	MPP	826.01	XCC	2.07	823.94	
					P 13	MPP	211.99	XCC	.53	211.46	
					P 12	MPP	35.19	XCC	.09	35.10	
					P 11	MPP	117.36	XCC	.29	117.07	
					P 10	MPP	118.59	XCC	.30	118.29	
					P 09	MPP	41.12	XCC	.10	41.02	
					P 08	MPP	107.92	XCC	.27	107.65	
					P 07	MPP	118.51	XCC	.30	118.21	
					P 06	MPP	118.75	XCC	.30	118.45	
					P 05	MPP	75.15	XCC	.19	74.96	
					P 04	MPP	174.34	XCC	.44	173.90	
					P 03	MPP	16.78	XCC	.04	16.74	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	397.37	XCC	.99	396.38	
					P 97	MPP	31.59	XCC	.08	31.51	
					P 91	MPP		XCC		.00	
					P 14	MTT	8,411.69			8,411.69	
					P 13	MTT	1,444.53			1,444.53	
					P 12	MTT	115.57			115.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	186.13			186.13	
		P 10	MTT	157.66			157.66	
		P 09	MTT	43.03			43.03	
		P 08	MTT	99.80			99.80	
		P 07	MTT	89.74			89.74	
		P 06	MTT	83.73			83.73	
		P 05	MTT	46.81			46.81	
		P 04	MTT	103.14			103.14	
		P 03	MTT	13.74			13.74	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	143.45	XCC	.36	143.09	
		P 97	MTT	11.41	XCC	.03	11.38	
		P 91	MTT	.31	XCC		.31	
		P 14	NTT	76.72			76.72	
		P 13	NTT	44.83			44.83	
		P 12	NTT	12.76			12.76	
		P 11	NTT	3.97			3.97	
		P 10	NTT	3.61			3.61	
		P 09	NTT	10.21			10.21	
		P 08	NTT	1.84			1.84	
		P 07	NTT	33.46			33.46	
		P 06	NTT	79.02			79.02	
		P 05	NTT	78.36			78.36	
		P 04	NTT	50.42			50.42	
		P 03	NTT	9.35			9.35	
		P 02	NTT	.38	XCC		.38	
		P 01	NTT	12.15	XCC	.03	12.12	
		P 00	NTT	12.94	XCC	.03	12.91	
		P 99	NTT	2.34	XCC	.01	2.33	
		P 98	NTT	20.71	XCC	.05	20.66	
		P 97	NTT	6.73	XCC	.02	6.71	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.20	XCC		.20	
		P 90	NTT	3.15	XCC	.01	3.14	
		P	SPS	22,480.88	XCC	56.20	22,424.68	
		P	STS	32,866.69	XCC	82.18	32,784.51	
		P	UTT	648.34	XCC	1.62	646.72	
		P	ZTT	1,069.71	XCC	2.67	1,067.04	
								325,491.70
TOTAL AGENCY TRANSFERS				326,279.43		787.71		325,491.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 15	MTT	.35	XCC		.35	
					D 14	MTT	.06	XCC		.06	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 15	NTT	.02			.02	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS	1.19	XCC		1.19	
					D	STT		XCC		.00	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP				.00	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.15			.15	
					P	STS	.22	XCC		.22	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 15	MTT	1,780.40	XCC	4.45	1,775.95	2.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 14	MTT	336.80	XCC	.84	335.96	
					D 13	MTT	24.92	XCC	.06	24.86	
					D 12	MTT	6.35	XCC	.02	6.33	
					D 11	MTT	11.18	XCC	.03	11.15	
					D 10	MTT	4.80	XCC	.01	4.79	
					D 09	MTT	.53-	XCC		.53-	
					D 08	MTT	.31	XCC		.31	
					D 15	NTT	128.43	XCC	.32	128.11	
					D 14	NTT	50.22	XCC	.13	50.09	
					D 13	NTT	15.33	XCC	.04	15.29	
					D 12	NTT	.19-	XCC		.19-	
					D 11	NTT	.96-	XCC		.96-	
					D 10	NTT	.46	XCC		.46	
					D 09	NTT	.03	XCC		.03	
					D 08	NTT	.06-	XCC		.06-	
					D	STS	6,092.20	XCC	15.23	6,076.97	
					D	STT	18.02	XCC	.04	17.98	
					D	UTT	51.37-	XCC	.13-	51.24-	
					D	ZTT	110.28	XCC	.28	110.00	
					P 14	MPP	27.73	XCC	.07	27.66	
					P 13	MPP	7.46	XCC	.02	7.44	
					P 12	MPP	1.27	XCC		1.27	
					P 11	MPP	4.32	XCC	.01	4.31	
					P 10	MPP	4.54	XCC	.01	4.53	
					P 09	MPP	1.65	XCC		1.65	
					P 08	MPP	4.40			4.40	
					P 14	MTT	282.47			282.47	
					P 13	MTT	50.81			50.81	
					P 12	MTT	4.16			4.16	
					P 11	MTT	6.84			6.84	
					P 10	MTT	6.04			6.04	
					P 09	MTT	1.73			1.73	
					P 08	MTT	4.07			4.07	
					P 11	NTT	.15			.15	
					P 10	NTT	.13			.13	
					P 09	NTT	.41			.41	
					P 08	NTT	.08			.08	
					P 14	NTT	2.58			2.58	
					P 13	NTT	1.58			1.58	
					P 12	NTT	.46			.46	
					P	SPS	754.91			754.91	
					P	STS	1,103.67	XCC	2.66	1,101.01	
					P	UTT	21.79	XCC	.04	21.75	
					P	ZTT	35.85	XCC	.07	35.78	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,085.44			2,085.44	10,831.52

AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,549.25			1,549.25	
					P	STA	3,934.63			3,934.63	
											7,569.32
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,115.40			2,115.40	
					P	SPA	226.47			226.47	
					P	STA	525.05			525.05	
											2,866.92
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	D	STA	4,472.68			4,472.68	
					P	SPA	1,426.84			1,426.84	
					P	STA	2,289.74			2,289.74	
											8,189.26
TOTAL AGENCY TRANSFERS							29,483.34		24.20		29,459.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 09	MTT	2.45-	XCC	.01-	2.44-	
					D 08	MTT	1.47	XCC		1.47	
					D 07	MTT	.30	XCC		.30	
					D 09	NTT	.11	XCC		.11	
					D 08	NTT	.27-	XCC		.27-	
					D 07	NTT	.47	XCC		.47	
					D 03	NTT		XCC		.00	
					D 95	NTT	.13	XCC		.13	
					P 09	MPP	7.55	XCC	.02	7.53	
					P 08	MPP	20.50	XCC	.05	20.45	
					P 07	MPP	27.78	XCC	.07	27.71	
					P 06	MPP	26.89	XCC	.07	26.82	
					P 05	MPP	16.14	XCC	.04	16.10	
					P 04	MPP	35.56	XCC	.09	35.47	
					P 03	MPP	3.46	XCC	.01	3.45	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	105.81	XCC	.26	105.55	
					P 97	MPP	8.64	XCC	.02	8.62	
					P 91	MPP		XCC		.00	
					P 09	MTT	7.90			7.90	
					P 08	MTT	18.95			18.95	
					P 07	MTT	21.04			21.04	
					P 06	MTT	18.96			18.96	
					P 05	MTT	10.06			10.06	
					P 04	MTT	21.03			21.03	
					P 03	MTT	2.83			2.83	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	38.20	XCC	.10	38.10	
					P 97	MTT	3.12	XCC	.01	3.11	
					P 91	MTT	.08	XCC		.08	
					P 09	NTT	1.87			1.87	
					P 08	NTT	.35			.35	
					P 07	NTT	7.84			7.84	
					P 06	NTT	17.89			17.89	
					P 05	NTT	16.84			16.84	
					P 04	NTT	10.28			10.28	
					P 03	NTT	1.93			1.93	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	2.82	XCC	.01	2.81	
					P 00	NTT	3.19	XCC	.01	3.18	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	5.52	XCC	.01	5.51	
					P 97	NTT	1.84	XCC		1.84	
					P 95	NTT	.04	XCC		.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		.03	XCC		.03	
				P 93	NTT		.05	XCC		.05	
				P 90	NTT		.71	XCC		.71	
				P 89	NTT		.14	XCC		.14	
				P 88	NTT		.01	XCC		.01	
				P 87	NTT		.01	XCC		.01	
				P 85	NTT		.06	XCC		.06	
				P 84	NTT		.02	XCC		.02	
											465.62
TOTAL AGENCY TRANSFERS							466.38		.76		465.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	D 09	MTT	2.62-	XCC	.01-	2.61-	
		D 08	MTT	1.57	XCC		1.57	
		D 07	MTT	.31	XCC		.31	
		D 09	NTT	.13	XCC		.13	
		D 08	NTT	.29-	XCC		.29-	
		D 07	NTT	.49	XCC		.49	
		D 03	NTT		XCC		.00	
		D 95	NTT	.14	XCC		.14	
		P 09	MPP	8.10	XCC	.02	8.08	
		P 08	MPP	22.00	XCC	.06	21.94	
		P 07	MPP	29.13	XCC	.07	29.06	
		P 06	MPP	28.47	XCC	.07	28.40	
		P 05	MPP	17.28	XCC	.04	17.24	
		P 04	MPP	38.60	XCC	.10	38.50	
		P 03	MPP	3.76	XCC	.01	3.75	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	113.22	XCC	.28	112.94	
		P 97	MPP	9.21	XCC	.02	9.19	
		P 91	MPP		XCC		.00	
		P 09	MTT	8.48			8.48	
		P 08	MTT	20.35			20.35	
		P 07	MTT	22.06			22.06	
		P 06	MTT	20.07			20.07	
		P 05	MTT	10.76			10.76	
		P 04	MTT	22.84			22.84	
		P 03	MTT	3.08			3.08	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	40.87	XCC	.10	40.77	
		P 97	MTT	3.32	XCC	.01	3.31	
		P 91	MTT	.10	XCC		.10	
		P 09	NTT	2.01			2.01	
		P 08	NTT	.37			.37	
		P 07	NTT	8.23			8.23	
		P 06	NTT	18.94			18.94	
		P 05	NTT	18.01			18.01	
		P 04	NTT	11.17			11.17	
		P 03	NTT	2.09			2.09	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	3.06	XCC	.01	3.05	
		P 00	NTT	3.44	XCC	.01	3.43	
		P 99	NTT	.65	XCC		.65	
		P 98	NTT	5.90	XCC	.01	5.89	
		P 97	NTT	1.96	XCC		1.96	
		P 95	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT	.04	XCC		.04	
				P 93	NTT	.05	XCC		.05	
				P 90	NTT	.91	XCC		.91	
				P 89	NTT	.19	XCC		.19	
				P 88	NTT	.02	XCC		.02	
				P 87	NTT	.01	XCC		.01	
				P 85	NTT	.11	XCC		.11	
				P 84	NTT	.04	XCC		.04	
										497.95
TOTAL AGENCY TRANSFERS						498.75		.80		497.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.81	XCC		.81	
					D 07	MTT	.16	XCC		.16	
					D 08	NTT	.15-	XCC		.15-	
					D 07	NTT	.26	XCC		.26	
					D 03	NTT		XCC		.00	
					D 95	NTT	.07	XCC		.07	
					P 08	MPP	11.24	XCC	.03	11.21	
					P 07	MPP	15.23	XCC	.04	15.19	
					P 06	MPP	14.74	XCC	.04	14.70	
					P 05	MPP	8.84	XCC	.02	8.82	
					P 04	MPP	19.44	XCC	.05	19.39	
					P 03	MPP	1.89	XCC		1.89	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	58.15	XCC	.15	58.00	
					P 97	MPP	4.75	XCC	.01	4.74	
					P 91	MPP		XCC		.00	
					P 08	MTT	10.39			10.39	
					P 07	MTT	11.53			11.53	
					P 06	MTT	10.39			10.39	
					P 05	MTT	5.51			5.51	
					P 04	MTT	11.50			11.50	
					P 03	MTT	1.55			1.55	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	21.00	XCC	.05	20.95	
					P 97	MTT	1.72	XCC		1.72	
					P 91	MTT	.04	XCC		.04	
					P 08	NTT	.19			.19	
					P 07	NTT	4.30			4.30	
					P 06	NTT	9.81			9.81	
					P 05	NTT	9.22			9.22	
					P 04	NTT	5.62			5.62	
					P 03	NTT	1.06			1.06	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	1.55	XCC		1.55	
					P 00	NTT	1.75	XCC		1.75	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	3.03	XCC	.01	3.02	
					P 97	NTT	1.02	XCC		1.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.42	XCC		.42	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.01	XCC		.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT	.01	XCC		.01	
				P 85	NTT	.04	XCC		.04	
				P 84	NTT	.02	XCC		.02	
										247.23
TOTAL AGENCY TRANSFERS						247.63		.40		247.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 15	MTT	1,890.90	XCC	4.73	1,886.17	
					D 14	MTT	366.23	XCC	.92	365.31	
					D 13	MTT	27.78	XCC	.07	27.71	
					D 12	MTT	7.11	XCC	.02	7.09	
					D 11	MTT	12.43	XCC	.03	12.40	
					D 10	MTT	5.22	XCC	.01	5.21	
					D 09	MTT	.56-	XCC		.56-	
					D 08	MTT	.34	XCC		.34	
					D 07	MTT	.07	XCC		.07	
					D 15	NTT	136.40	XCC	.34	136.06	
					D 14	NTT	54.61	XCC	.14	54.47	
					D 13	NTT	17.09	XCC	.04	17.05	
					D 12	NTT	.22-	XCC		.22-	
					D 11	NTT	1.07-	XCC		1.07-	
					D 10	NTT	.50	XCC		.50	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.11	XCC		.11	
					D 03	NTT		XCC		.00	
					D 95	NTT	.04	XCC		.04	
					D	STS	6,470.27	XCC	16.18	6,454.09	
					D	STT	19.14	XCC	.05	19.09	
					D	UTT	54.57-	XCC	.14-	54.43-	
					D	ZTT	117.12	XCC	.29	116.83	
					P 14	MPP	30.17	XCC	.08	30.09	
					P 13	MPP	8.31	XCC	.02	8.29	
					P 12	MPP	1.42	XCC		1.42	
					P 11	MPP	4.80	XCC	.01	4.79	
					P 10	MPP	4.94	XCC	.01	4.93	
					P 09	MPP	1.75	XCC		1.75	
					P 08	MPP	4.83	XCC	.01	4.82	
					P 07	MPP	6.54	XCC	.02	6.52	
					P 06	MPP	6.54	XCC	.02	6.52	
					P 05	MPP	3.96	XCC	.01	3.95	
					P 04	MPP	8.85	XCC	.02	8.83	
					P 03	MPP	.89	XCC		.89	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	28.32	XCC	.07	28.25	
					P 97	MPP	2.29	XCC	.01	2.28	
					P 91	MPP		XCC		.00	
					P 14	MTT	307.15			307.15	
					P 13	MTT	56.66			56.66	
					P 12	MTT	4.66			4.66	
					P 11	MTT	7.62			7.62	
					P 10	MTT	6.57			6.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.83			1.83	
		P 08	MTT	4.46			4.46	
		P 07	MTT	4.96			4.96	
		P 06	MTT	4.61			4.61	
		P 05	MTT	2.47			2.47	
		P 04	MTT	5.23			5.23	
		P 03	MTT	.72			.72	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	10.22	XCC	.03	10.19	
		P 97	MTT	.82	XCC		.82	
		P 91	MTT	.03	XCC		.03	
		P 14	NTT	2.80			2.80	
		P 13	NTT	1.76			1.76	
		P 12	NTT	.52			.52	
		P 11	NTT	.16			.16	
		P 10	NTT	.15			.15	
		P 09	NTT	.44			.44	
		P 08	NTT	.09			.09	
		P 07	NTT	1.85			1.85	
		P 06	NTT	4.35			4.35	
		P 05	NTT	4.13			4.13	
		P 04	NTT	2.56			2.56	
		P 03	NTT	.49			.49	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.76	XCC		.76	
		P 00	NTT	.87	XCC		.87	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	1.48	XCC		1.48	
		P 97	NTT	.48	XCC		.48	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.27	XCC		.27	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.02	XCC		.02	
		P	SPS	820.88	XCC	2.06	818.82	
		P	STS	1,200.15	XCC	2.99	1,197.16	
		P	UTT	23.65	XCC	.05	23.60	
		P	ZTT	39.11	XCC	.08	39.03	
								11,679.65
TOTAL AGENCY TRANSFERS				11,707.82		28.17		11,679.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	D	STA	2,273.01			2,273.01	2,273.01
TOTAL AGENCY TRANSFERS						<u>2,273.01</u>		<u>.00</u>	<u>2,273.01</u>	<u>2,273.01</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 206
DATE: 07/08/2016

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD 2000-03B	ODA	ACR ACR D STA	1,755.33			1,755.33	1,755.33
TOTAL AGENCY TRANSFERS						<u>1,755.33</u>		<u>.00</u>	<u>1,755.33</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 207
DATE: 07/08/2016

AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	D	STA	356.30					356.30	356.30
TOTAL AGENCY TRANSFERS							<u>356.30</u>			<u>.00</u>		<u>356.30</u>	356.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ04 CITY OF FONTANA CFD #42M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	D	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						<u>247.65</u>		<u>.00</u>	<u>247.65</u>	<u>247.65</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ06 CITY OF FONTANA CFD #45M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	D	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS						297.65		.00		297.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	D	STA	4,031.30				4,031.30	4,031.30
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	486.30				486.30	486.30
TOTAL AGENCY TRANSFERS							4,517.60			.00	4,517.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	D	STA	1,030.07				1,030.07		1,030.07
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	D	STA	155.65				155.65		155.65
TOTAL AGENCY TRANSFERS							1,185.72		.00		1,185.72	

PGM-ID: PI867
 TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 212
 DATE: 07/08/2016

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	D	STA	34,646.75			34,646.75	
				P	SPA				.00	
				P	STA				.00	
										34,646.75
TOTAL AGENCY TRANSFERS						<u>34,646.75</u>		<u>.00</u>	<u>34,646.75</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ12 CITY OF FONTANA CFD #48M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	D	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS						410.15		.00		410.15

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 214
DATE: 07/08/2016

AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	D	STA	6,438.54			6,438.54	6,438.54
TOTAL AGENCY TRANSFERS						<u>6,438.54</u>		<u>.00</u>	<u>6,438.54</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 215
DATE: 07/08/2016

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	D	STA	722.31					722.31	722.31	
TOTAL AGENCY TRANSFERS								722.31			.00		722.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ23 CITY OF FONTANA CFD #56M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	D	STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS						140.15		.00		140.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ24 CITY OF FONTANA CFD #57M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	D	STA	440.15			440.15	440.15
TOTAL AGENCY TRANSFERS						440.15		.00		440.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ29 CITY OF CHINO CFD 2005-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	D	STA	30,034.30				30,034.30	30,034.30
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	20,588.45				20,588.45	20,588.45
TOTAL AGENCY TRANSFERS							50,622.75			.00	50,622.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ30 CITY OF CHINO CFD 2006-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	D STA	3,811.62			3,811.62	3,811.62
TOTAL AGENCY TRANSFERS			<u>3,811.62</u>		<u>.00</u>	<u>3,811.62</u>	<u>3,811.62</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	D	STA	349.65			349.65	349.65
TOTAL AGENCY TRANSFERS						349.65		.00		349.65

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 221
DATE: 07/08/2016

AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	D	STA	1,093.50				1,093.50		1,093.50
TOTAL AGENCY TRANSFERS							<u>1,093.50</u>			<u>.00</u>		<u>1,093.50</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ44 CITY OF CHINO CFD 2006-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	D	STA	150.15				150.15	150.15
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	D	STA	946.62				946.62	946.62
TOTAL AGENCY TRANSFERS							<u>1,096.77</u>			<u>.00</u>	<u>1,096.77</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	D	STA	349.30				349.30	349.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	D	STA	2,012.76				2,012.76	2,012.76
TOTAL AGENCY TRANSFERS							<u>2,362.06</u>			<u>.00</u>	<u>2,362.06</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	D	STA	750.80				750.80	750.80
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	D	STA	2,774.50				2,774.50	2,774.50
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	D	STA	750.80				750.80	750.80
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	D	STA	2,577.06				2,577.06	2,577.06
TOTAL AGENCY TRANSFERS							6,853.16		.00		6,853.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	D	STA	1,228.30				1,228.30	1,228.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	D	STA	1,751.10				1,751.10	1,751.10
TOTAL AGENCY TRANSFERS							2,979.40			.00		2,979.40

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 226
DATE: 07/08/2016

AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	D	STA	495.30				495.30		495.30
TOTAL AGENCY TRANSFERS						495.30			.00		495.30	495.30

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 227
DATE: 07/08/2016

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	D	STA	1,667.03				1,667.03	1,667.03
TOTAL AGENCY TRANSFERS							<u>1,667.03</u>			<u>.00</u>	<u>1,667.03</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ54 CITY OF ONTARIO CFD #21
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764-4105
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	D STA	873.05			873.05	873.05
TOTAL AGENCY TRANSFERS			873.05		.00		873.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	IA 3	FACIL	OVM ATX ATX	D	STA		5,939.83	5,939.83	5,939.83
ST02	CITY OF CHINO	CFD	2005-1	IA 3	SVCS	OVM ATX ATX	D	STA		3,130.90	3,130.90	3,130.90
TOTAL AGENCY TRANSFERS								<u>9,070.73</u>		<u>.00</u>	<u>9,070.73</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	D	STA	570.65				570.65	570.65
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	D	STA	466.15				466.15	466.15
TOTAL AGENCY TRANSFERS							1,036.80			.00	1,036.80	1,036.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ58 CITY OF FONTANA CFD #71
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	D	STA	313.15			313.15	313.15
TOTAL AGENCY TRANSFERS						<u>313.15</u>		<u>.00</u>	<u>313.15</u>	<u>313.15</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 232
DATE: 07/08/2016

AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	D	STA	280.15				280.15		280.15
TOTAL AGENCY TRANSFERS							<u>280.15</u>			<u>.00</u>		<u>280.15</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 233
DATE: 07/08/2016

AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	D	STA	2,163.72				2,163.72		2,163.72
TOTAL AGENCY TRANSFERS							<u>2,163.72</u>			<u>.00</u>		<u>2,163.72</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ66 CITY OF ONTARIO CFD #24
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	D STA	3,920.00			3,920.00	3,920.00
TOTAL AGENCY TRANSFERS			<u>3,920.00</u>		<u>.00</u>	<u>3,920.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ71 CITY OF FONTANA CFD #78M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	D STA	710.60			710.60	710.60
TOTAL AGENCY TRANSFERS			710.60		.00		710.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	D 15	NTT					.00	
		D	STS			XCC		.00	
		P	SPS					.00	
		P	STS			XCC		.00	
									.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D 15	NTT	263.99-				263.99-	
		D	STS	537.87		XCC	1.34	536.53	
		P	SPS	139.14				139.14	
		P	STS	525.03		XCC	1.31	523.72	
									935.40
TOTAL AGENCY TRANSFERS					938.05		2.65		935.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	D 15	MTT	2,807.73	XCC	7.02	2,800.71	
					D 14	MTT	10,531.50-	XCC	26.33-	10,505.17-	
					D	STS	11,566.11	XCC	28.92	11,537.19	
					P	SPS	960.09	XCC	2.40	957.69	
					P	SPS	2,265.93	XCC	5.66	2,260.27	
					P	SPS	2,921.75	XCC	7.30	2,914.45	
					P	SPS	3,585.76	XCC	8.96	3,576.80	
					P	SPS	2,649.75	XCC	6.62	2,643.13	
					P	SPS	6,741.42	XCC	16.85	6,724.57	
					P	STS	3,622.97	XCC	9.06	3,613.91	
					P	STS	3,625.47	XCC	9.06	3,616.41	
					P	STS	3,629.50	XCC	9.07	3,620.43	
					P	STS	3,640.36	XCC	9.10	3,631.26	
					P	STS	2,274.48	XCC	5.69	2,268.79	
					P	STS	5,012.17	XCC	12.53	4,999.64	
											44,660.08
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	D 15	MTT	3,771.99	XCC	9.43	3,762.56	
					D 14	MTT	14,381.59	XCC	35.95	14,345.64	
					D 13	MTT	244.43	XCC	.61	243.82	
					D 10	MTT	696.33-	XCC	1.74-	694.59-	
					D 09	MTT	231.00-	XCC	.58-	230.42-	
					D 15	NTT	2,608.13	XCC	6.52	2,601.61	
					D 14	NTT	545.80	XCC	1.36	544.44	
					D 13	NTT	28.40	XCC	.07	28.33	
					D 11	NTT	126.74-	XCC	.32-	126.42-	
					D 09	NTT	34.35-	XCC	.09-	34.26-	
					D	STS	72,284.03	XCC	180.71	72,103.32	
					D	UTT	100,695.97	XCC	251.74	100,444.23	
					D	ZTT	579.66	XCC	1.45	578.21	
					P 14	MPP	202.04	XCC	.51	201.53	
					P 13	MPP	22.90	XCC	.06	22.84	
					P 10	MPP	1,147.87	XCC	2.87	1,145.00	
					P 09	MPP	898.72	XCC	2.25	896.47	
					P 08	MPP	230.89	XCC	.58	230.31	
					P 14	MTT	2,020.46	XCC	5.05	2,015.41	
					P 13	MTT	229.05	XCC	.57	228.48	
					P 10	MTT	1,425.90	XCC	3.56	1,422.34	
					P 09	MTT	1,095.98	XCC	2.74	1,093.24	
					P 08	MTT	198.19	XCC	.50	197.69	

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	5,363.38	XCC	13.41	5,349.97	
					P	SPS	12,671.84	XCC	31.68	12,640.16	
					P	SPS	14,139.83	XCC	35.35	14,104.48	
					P	SPS	16,080.52	XCC	40.20	16,040.32	
					P	SPS	23,255.18	XCC	58.14	23,197.04	
					P	SPS	36,863.70	XCC	92.16	36,771.54	
					P	STS	22,321.73	XCC	55.80	22,265.93	
					P	STS	29,007.66	XCC	72.52	28,935.14	
					P	STS	23,593.33	XCC	58.98	23,534.35	
					P	STS	21,157.65	XCC	52.89	21,104.76	
					P	STS	23,526.93	XCC	58.82	23,468.11	
					P	STS	31,624.49	XCC	79.06	31,545.43	
					P	UTT	154.37	XCC	.39	153.98	
											460,130.99
TOTAL AGENCY TRANSFERS							506,056.18		1,265.11		504,791.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	D 14	MTT	1,233.50-	XCC	3.08-	1,230.42-	
					D 13	MTT	64.50	XCC	.16	64.34	
					D 15	MTT	1,745.96-	XCC	4.36-	1,741.60-	
					D 14	NTT	738.31-	XCC	1.85-	736.46-	
					D 15	NTT	399.35-	XCC	1.00-	398.35-	
					D	STS	3,687.23-	XCC	9.22-	3,678.01-	
					P 14	MPP	24.67	XCC	.06	24.61	
					P 13	MPP	4.22	XCC	.01	4.21	
					P 14	MTT	246.69			246.69	
					P 13	MTT	42.16			42.16	
					P	SPS	117.68			117.68	
					P	SPS	99.32			99.32	
					P	SPS	236.86			236.86	
					P	STS	117.68	XCC	.29	117.39	
					P	STS	354.71	XCC	.89	353.82	
					P	STS	288.85	XCC	.72	288.13	
											6,189.63-
TOTAL AGENCY TRANSFERS							6,207.01-		17.38-		6,189.63-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 04	NTT		XCC		.00	
		P 13	NTT				.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	D 15	MTT	25,732.80	XCC	64.33	25,668.47	.00
		D 14	MTT	37,991.93	XCC	94.98	37,896.95	
		D 13	MTT	23,771.38-	XCC	59.43-	23,711.95-	
		D 14	NTT	241.69	XCC	.60	241.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	522.39	XCC	1.31	521.08	
		D 12	NTT	15.29-	XCC	.04-	15.25-	
		D 15	NTT	1,688.21-	XCC	4.22-	1,683.99-	
		D	STS	37,647.34	XCC	94.12	37,553.22	
		D	UTT	21.09-	XCC	.05-	21.04-	
		D	ZTT	1,577.82	XCC	3.94	1,573.88	
		P 14	MPP	492.98	XCC	1.23	491.75	
		P 13	MPP	211.70	XCC	.53	211.17	
		P 12	MPP	117.93	XCC	.29	117.64	
		P 11	MPP	8.79	XCC	.02	8.77	
		P 14	MTT	4,930.04			4,930.04	
		P 13	MTT	1,110.27			1,110.27	
		P 12	MTT	265.00			265.00	
		P 11	MTT	19.74			19.74	
		P 04	NTT	27.72			27.72	
		P 13	NTT	89.25			89.25	
		P 05	NTT	88.54			88.54	
		P	SPS	650.68	XCC	1.63	649.05	
		P	SPS	570.79	XCC	1.43	569.36	
		P	SPS	1,153.92	XCC	2.88	1,151.04	
		P	SPS	1,992.58	XCC	4.98	1,987.60	
		P	SPS	1,000.68	XCC	2.50	998.18	
		P	SPS	536.87	XCC	1.34	535.53	
		P	STS	2,387.77	XCC	5.97	2,381.80	
		P	STS	1,258.17	XCC	3.15	1,255.02	
		P	STS	1,845.21	XCC	4.61	1,840.60	
		P	STS	2,484.23	XCC	6.21	2,478.02	
		P	STS	1,363.32	XCC	3.41	1,359.91	
		P	STS	1,125.88	XCC	2.81	1,123.07	
		P	UTT	136.38	XCC	.34	136.04	
		P	UTT	40.56	XCC	.10	40.46	
		P	UTT	25.01	XCC	.06	24.95	
		P	UTT	52.16	XCC	.13	52.03	
		P	ZTT	51.33	XCC	.13	51.20	
		P	ZTT	60.75	XCC	.15	60.60	
		P	ZTT	56.86	XCC	.14	56.72	
		P	ZTT	74.28	XCC	.19	74.09	
								102,207.62
TOTAL AGENCY TRANSFERS				102,447.39		239.77		102,207.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	D 15	MTT		XCC		.00	
					D	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 15	MTT	1,057.97	XCC	2.64	1,055.33	
					D 14	MTT	146.79	XCC	.37	146.42	
					D 15	NTT	750.92	XCC	1.88	749.04	
					D 14	NTT	65.34	XCC	.16	65.18	
					D	STS	19,719.26	XCC	49.30	19,669.96	
					D	UTT	178.38	XCC	.45	177.93	
					D	ZTT	6,205.68	XCC	15.51	6,190.17	
					P 14	MPP	238.28	XCC	.60	237.68	
					P 13	MPP	41.58	XCC	.10	41.48	
					P 05	MPP	2,313.10	XCC	5.78	2,307.32	
					P 14	MTT	2,382.76	XCC	5.96	2,376.80	
					P 13	MTT	415.76	XCC	1.04	414.72	
					P 05	MTT	1,356.64	XCC	3.39	1,353.25	
					P	SPS	996.26	XCC	2.49	993.77	
					P	SPS	579.44	XCC	1.45	577.99	
					P	SPS	4,432.28	XCC	11.08	4,421.20	
					P	SPS	1,545.77	XCC	3.86	1,541.91	
					P	SPS	3,838.77	XCC	9.60	3,829.17	
					P	SPS	6,193.35	XCC	15.48	6,177.87	
					P	SPS	8,610.85	XCC	21.53	8,589.32	
					P	SPS	4,179.40	XCC	10.45	4,168.95	
					P	SPS	4,382.80	XCC	10.96	4,371.84	
					P	STS	3,759.70	XCC	9.40	3,750.30	
					P	STS	1,268.48	XCC	3.17	1,265.31	
					P	STS	7,091.65	XCC	17.73	7,073.92	
					P	STS	1,920.19	XCC	4.80	1,915.39	
					P	STS	3,897.20	XCC	9.74	3,887.46	
					P	STS	5,316.15	XCC	13.29	5,302.86	
					P	STS	6,402.08	XCC	16.01	6,386.07	
					P	STS	2,740.58	XCC	6.85	2,733.73	
					P	STS	2,570.55	XCC	6.43	2,564.12	
					P	UTT	74.02	XCC	.19	73.83	
											104,279.93
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 14	MTT	740.47	XCC	1.85	738.62	
					D	STS	63,411.14	XCC	158.53	63,252.61	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ZTT	57.97	XCC	.14	57.83	
					P 06	MPP	203.10	XCC	.51	202.59	
					P 05	MPP	34.53	XCC	.09	34.44	
					P 05	MTT	25.67	XCC	.06	25.61	
					P 06	MTT	151.00	XCC	.38	150.62	
					P	UTT	294.58	XCC	.74	293.84	
					P	ZTT	37.22	XCC	.09	37.13	
					P	ZTT	374.22	XCC	.94	373.28	
					P	ZTT	152.74	XCC	.38	152.36	
					P	ZTT	120.20	XCC	.30	119.90	
					P	ZTT	102.11	XCC	.26	101.85	
					P	ZTT	8.85	XCC	.02	8.83	
					P	ZTT	12.95	XCC	.03	12.92	
					P	ZTT	35.95	XCC	.09	35.86	
					P	ZTT	18.72	XCC	.05	18.67	
					P	ZTT	24.20	XCC	.06	24.14	
											65,641.10
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D 15	MTT	133.17-	XCC	.33-	132.84-	
					D	STS	2,188.08	XCC	5.47	2,182.61	
					P 14	MPP	48.43	XCC	.12	48.31	
					P 14	MTT	484.38	XCC	1.21	483.17	
											2,581.25
TOTAL AGENCY TRANSFERS							172,934.64		432.36		172,502.28

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	D 14	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	D 14	MTT	139.10	XCC	.35	138.75	
					D 11	MTT	257.08-	XCC	.64-	256.44-	
					D 10	MTT	61.46-	XCC	.15-	61.31-	
					D 09	MTT	101.20-	XCC	.25-	100.95-	
					D 15	MTT	1,763.11	XCC	4.41	1,758.70	
					D 15	NTT	60.00-	XCC	.15-	59.85-	
					D	STS	7,817.81	XCC	19.54	7,798.27	
					D	ZTT	130.05	XCC	.33	129.72	
					P	SPS	106.01	XCC	.27	105.74	
					P	SPS	15.89-	XCC	.04-	15.85-	
					P	SPS	26.37-	XCC	.07-	26.30-	
					P	STS	378.60	XCC	.95	377.65	
											9,788.13
TOTAL AGENCY TRANSFERS							9,812.68		24.55		9,788.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D 15	MTT	23,528.83	XCC	58.82	23,470.01	.00
					D 14	MTT	156.94	XCC	.39	156.55	
					D 15	NTT	71.83-	XCC	.18-	71.65-	
					D 14	NTT	7.69	XCC	.02	7.67	
					D	STS	78,882.68	XCC	197.21	78,685.47	
					D	UTT	1,299.91	XCC	3.25	1,296.66	
					D	ZTT	2,502.76	XCC	6.26	2,496.50	
					P 14	MPP	147.19	XCC	.37	146.82	
					P 13	MPP	41.35	XCC	.10	41.25	
					P 11	MPP	1,182.75	XCC	2.96	1,179.79	
					P 10	MPP	202.39	XCC	.51	201.88	
					P 14	MTT	2,366.80	XCC	5.92	2,360.88	
					P 13	MTT	645.29	XCC	1.61	643.68	
					P 11	MTT	1,848.05	XCC	4.62	1,843.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	316.26	XCC	.79	315.47	
					P	SPS	739.85	XCC	1.85	738.00	
					P	SPS	884.56	XCC	2.21	882.35	
					P	SPS	1,218.58	XCC	3.05	1,215.53	
					P	SPS	1,537.66	XCC	3.84	1,533.82	
					P	SPS	1,871.06	XCC	4.68	1,866.38	
					P	SPS	2,223.72	XCC	5.56	2,218.16	
					P	STS	1,949.75	XCC	4.87	1,944.88	
					P	STS	1,910.12	XCC	4.78	1,905.34	
					P	STS	1,899.53	XCC	4.75	1,894.78	
					P	STS	1,908.76	XCC	4.77	1,903.99	
					P	STS	2,791.90	XCC	6.98	2,784.92	
					P	STS	1,987.79	XCC	4.97	1,982.82	
					P	UTT	39.80	XCC	.10	39.70	
					P	UTT	37.14	XCC	.09	37.05	
					P	ZTT	219.99	XCC	.55	219.44	
					P	ZTT	226.29	XCC	.57	225.72	
											134,167.29
TOTAL AGENCY TRANSFERS							134,503.56		336.27		134,167.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	990.17	XCC	2.48	987.69	33,937.36
TOTAL AGENCY TRANSFERS						<u>34,022.40</u>		<u>85.04</u>	<u>33,937.36</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	D 15	MTT	59.47-	XCC	.15-	59.32-	
					D 14	MTT	.95-	XCC		.95-	
					D 13	MTT		XCC		.00	
					D 15	NTT	11.76-			11.76-	
					D 14	NTT	3.66-	XCC	.01-	3.65-	
					D	STS	570.70	XCC	1.43	569.27	
					P 14	MPP	1.06	XCC		1.06	
					P 13	MPP	.26	XCC		.26	
					P 09	MPP	2.02	XCC	.01	2.01	
					P 08	MPP	.64	XCC		.64	
					P 14	MTT	10.60			10.60	
					P 13	MTT	2.65			2.65	
					P 09	MTT	2.05			2.05	
					P 08	MTT	.64			.64	
					P	SPS	18.13			18.13	
					P	SPS	19.76			19.76	
					P	SPS	26.03			26.03	
					P	SPS	30.75			30.75	
					P	SPS	59.68			59.68	
					P	SPS	3.77			3.77	
					P	SPS	.84			.84	
					P	STS	65.99	XCC	.16	65.83	
					P	STS	43.30	XCC	.11	43.19	
					P	STS	41.03	XCC	.10	40.93	
					P	STS	37.79	XCC	.09	37.70	
					P	STS	60.00	XCC	.15	59.85	
					P	STS	3.50	XCC	.01	3.49	
					P	STS	1.55	XCC		1.55	
											925.00
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 15	MTT	1,670.82	XCC	4.18	1,666.64	
					D 14	MTT	586.05	XCC	1.47	584.58	
					D 13	MTT	22.10	XCC	.06	22.04	
					D 15	NTT	161.58-	XCC	.40-	161.18-	
					D 14	NTT	50.41-	XCC	.13-	50.28-	
					D	STS	15,964.37	XCC	39.91	15,924.46	
					P 14	MPP	218.45	XCC	.55	217.90	
					P 13	MPP	4.73	XCC	.01	4.72	
					P 09	MPP	37.92	XCC	.09	37.83	
					P 08	MPP	12.57	XCC	.03	12.54	
					P 14	MTT	2,290.91	XCC	5.73	2,285.18	
					P 13	MTT	47.24	XCC	.12	47.12	
					P 09	MTT	38.49	XCC	.10	38.39	
					P 08	MTT	12.77	XCC	.03	12.74	
					P	SPS	924.91			924.91	
					P	SPS	352.94			352.94	
					P	SPS	592.21			592.21	

AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		739.83			739.83	
		P	SPS		1,379.44			1,379.44	
		P	SPS		748.21			748.21	
		P	SPS		16.70			16.70	
		P	STS		3,456.96	XCC	8.64	3,448.32	
		P	STS		773.30	XCC	1.93	771.37	
		P	STS		940.96	XCC	2.35	938.61	
		P	STS		915.06	XCC	2.29	912.77	
		P	STS		1,393.51	XCC	3.48	1,390.03	
		P	STS		654.63	XCC	1.64	652.99	
		P	STS		30.66	XCC	.08	30.58	
									33,541.59
TOTAL AGENCY TRANSFERS					34,540.65		74.06		34,466.59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 14	MTT	7.61	XCC	.02	7.59	
			D 13	MTT	.98	XCC		.98	
			D 12	MTT	.12	XCC		.12	
			D 15	MTT	6.19	XCC	.02	6.17	
			D 14	NTT	3.07	XCC	.01	3.06	
			D 13	NTT	.52	XCC		.52	
			D	STS	267.57	XCC	.67	266.90	
			D	UTT	4.28-	XCC	.01-	4.27-	
			P 14	MPP	.23	XCC		.23	
			P 13	MPP	.09-	XCC		.09-	
			P 12	MPP	.04-	XCC		.04-	
			P 14	MTT	2.27	XCC	.01	2.26	
			P	SPS	.11-	XCC		.11-	
			P	SPS	.19	XCC		.19	
			P	SPS	.56	XCC		.56	
			P	SPS	.75	XCC		.75	
			P	SPS	.91	XCC		.91	
			P	STS	.91	XCC		.91	
			P	STS	.90	XCC		.90	
			P	STS	.88	XCC		.88	
			P	STS	.91	XCC		.91	
			P	STS	.91	XCC		.91	
									290.24
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 15	MTT	1.10	XCC		1.10	
			D	STS	15.35	XCC	.04	15.31	
			D	UTT	3.89-	XCC	.01-	3.88-	
			P 14	MPP	.27	XCC		.27	
			P 14	MTT	2.74	XCC	.01	2.73	
			P	SPS	.13	XCC		.13	
			P	SPS	.17	XCC		.17	
			P	SPS	.43	XCC		.43	
			P	SPS	.68	XCC		.68	
			P	SPS	.88	XCC		.88	
			P	SPS	.66	XCC		.66	
			P	STS	1.33	XCC		1.33	
			P	STS	1.28	XCC		1.28	
			P	STS	1.26	XCC		1.26	
			P	STS	1.30	XCC		1.30	
			P	STS	1.29	XCC		1.29	
			P	STS	.75	XCC		.75	
			P	UTT	.23	XCC		.23	
			P	UTT	.24	XCC		.24	
									26.16
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	30.60-	XCC	.08-	30.52-	
									30.52-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	8.91-	XCC	.02-	8.89-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	25.24-	XCC	.06-	25.18-	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	D 14	MTT	2,175.45	XCC	5.44	2,170.01	34.07-
					D 13	MTT	278.06	XCC	.70	277.36	
					D 12	MTT	33.30	XCC	.08	33.22	
					D 15	MTT	1,769.06	XCC	4.42	1,764.64	
					D 14	NTT	877.83	XCC	2.19	875.64	
					D 13	NTT	149.94	XCC	.37	149.57	
					D	STS	76,446.17	XCC	191.12	76,255.05	
					P	UTT	1,222.84-	XCC	3.06-	1,219.78-	
					P 14	MPP	64.91	XCC	.16	64.75	
					P 13	MPP	27.06-	XCC	.07-	26.99-	
					P 12	MPP	11.38-	XCC	.03-	11.35-	
					P 14	MTT	649.17	XCC	1.62	647.55	
					P	SPS	30.91-	XCC	.08-	30.83-	
					P	SPS	56.46	XCC	.14	56.32	
					P	SPS	161.13	XCC	.40	160.73	
					P	SPS	202.34	XCC	.51	201.83	
					P	SPS	244.86	XCC	.61	244.25	
					P	STS	258.71	XCC	.65	258.06	
					P	STS	257.18	XCC	.64	256.54	
					P	STS	251.74	XCC	.63	251.11	
					P	STS	246.74	XCC	.62	246.12	
					P	STS	244.85	XCC	.61	244.24	
											82,868.04
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 15	MTT	315.02	XCC	.79	314.23	
					D	STS	4,385.50	XCC	10.96	4,374.54	
					D	UTT	1,112.31-	XCC	2.78-	1,109.53-	
					P 14	MPP	78.25	XCC	.20	78.05	
					P 14	MTT	782.49	XCC	1.96	780.53	
					P	SPS	38.07	XCC	.10	37.97	
					P	SPS	47.71	XCC	.12	47.59	
					P	SPS	122.02	XCC	.31	121.71	
					P	SPS	182.55	XCC	.46	182.09	
					P	SPS	238.56	XCC	.60	237.96	
					P	SPS	153.69	XCC	.38	153.31	
					P	STS	380.72	XCC	.95	379.77	
					P	STS	366.97	XCC	.92	366.05	
					P	STS	358.90	XCC	.90	358.00	
					P	STS	351.06	XCC	.88	350.18	
					P	STS	348.26	XCC	.87	347.39	
					P	STS	174.66	XCC	.44	174.22	
					P	UTT	65.17	XCC	.16	65.01	
					P	UTT	68.75	XCC	.17	68.58	
											7,327.65
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	8,742.59-	XCC	21.86-	8,720.73-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	D STS	2,545.82-	XCC	6.36-	2,539.46-	8,720.73-
					D UTT	7,209.65-	XCC	18.02-	7,191.63-	9,731.09-
TOTAL AGENCY TRANSFERS						<u>72,176.10</u>		<u>180.42</u>	<u>71,995.68</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 14	MTT	103.21	XCC	.26	102.95	
			D 13	MTT	.73	XCC		.73	
			D 15	MTT	653.29	XCC	1.63	651.66	
			D 15	NTT	.44	XCC		.44	
			D	STS	670.92	XCC	1.68	669.24	
			D	UTT	9.65	XCC	.02	9.63	
			P 14	MPP	7.11	XCC	.02	7.09	
			P 13	MPP	1.14	XCC		1.14	
			P 10	MPP	5.98	XCC	.01	5.97	
			P 10	MTT	7.43	XCC	.02	7.41	
			P 14	MTT	71.11	XCC	.18	70.93	
			P 13	MTT	11.39	XCC	.03	11.36	
									1,538.55
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 14	MTT	1.79	XCC		1.79	
			D 15	MTT	6.05	XCC	.02	6.03	
			D	STS	75.02	XCC	.19	74.83	
			D	UTT	3.20	XCC	.01	3.19	
									79.46
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D 14	MTT	1.82	XCC		1.82	
			D 15	MTT	22.75	XCC	.06	22.69	
			D	STS	74.47	XCC	.19	74.28	
									98.79
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	37.33	XCC	.09	37.24	
			D	UTT	72.43	XCC	.18	72.25	
									35.01
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D 15	MTT	41.15	XCC	.10	41.05	
			D 14	MTT	19.91	XCC	.05	19.86	
			P 14	MPP	.41	XCC		.41	
			P 14	MTT	4.06	XCC	.01	4.05	
									65.37
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 14	MTT	29,487.40	XCC	73.72	29,413.68	
			D 13	MTT	207.89	XCC	.52	207.37	
			D 15	MTT	186,655.95	XCC	466.64	186,189.31	
			D 15	NTT	124.51	XCC	.31	124.20	
			D	STS	191,691.81	XCC	479.23	191,212.58	
			D	UTT	2,758.46	XCC	6.90	2,751.56	
			P 14	MPP	2,031.62	XCC	5.08	2,026.54	
			P 13	MPP	325.38	XCC	.81	324.57	
			P 10	MPP	1,617.02	XCC	4.04	1,612.98	
			P 10	MTT	2,008.71	XCC	5.02	2,003.69	
			P 14	MTT	20,315.77	XCC	50.79	20,264.98	
			P 13	MTT	3,253.79	XCC	8.13	3,245.66	
									439,377.12
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 14	MTT	513.72	XCC	1.28	512.44	
			D 15	MTT	1,727.63	XCC	4.32	1,723.31	
			D	STS	21,435.18	XCC	53.59	21,381.59	

AGENCY APPORTIONMENT REPORT

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	914.66-	XCC	2.29-	912.37-	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	D 14	MTT	520.00	XCC	1.30	518.70	22,704.97
					D 15	MTT	6,500.00	XCC	16.25	6,483.75	
					D	STS	21,278.12	XCC	53.20	21,224.92	
											28,227.37
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	10,665.79	XCC	26.66	10,639.13	
					D	UTT	20,693.09-	XCC	51.73-	20,641.36-	
											10,002.23-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D 15	MTT	11,757.18	XCC	29.39	11,727.79	
					D 14	MTT	5,687.98	XCC	14.22	5,673.76	
					P 14	MPP	116.09	XCC	.29	115.80	
					P 14	MTT	1,161.00	XCC	2.90	1,158.10	
											18,675.45
TOTAL AGENCY TRANSFERS							501,984.78		1,254.94		500,729.84

AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	D 14	MTT	4.19	XCC	.01	4.18	
					D 15	MTT	57.55-	XCC	.14-	57.41-	
					D 14	NTT	58.80	XCC	.15	58.65	
					D	STS	1,172.75	XCC	2.93	1,169.82	
					P	UTT	8.89	XCC	.02	8.87	
											1,184.11
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D 14	MTT	25.77	XCC	.06	25.71	
					D 15	MTT	354.16-	XCC	.89-	353.27-	
					D 14	NTT	361.86	XCC	.90	360.96	
					D	STS	7,216.92	XCC	18.04	7,198.88	
					P	UTT	54.72	XCC	.14	54.58	
											7,286.86
TOTAL AGENCY TRANSFERS							8,492.19		21.22		8,470.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	D 14	MTT	177.92	XCC	.44	177.48	
					D 15	MTT	2,625.09	XCC	6.56	2,618.53	
					D	STS	5,041.99	XCC	12.60	5,029.39	
					P 14	MPP	17.14	XCC	.04	17.10	
					P 14	MTT	171.46	XCC	.43	171.03	
					P 14	NTT	91.67	XCC	.23	91.44	
					P 13	NTT	15.74	XCC	.04	15.70	
											8,120.67
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 15	MTT	16,154.34	XCC	40.39	16,113.95	
					D 14	MTT	1,094.86	XCC	2.74	1,092.12	
					D	STS	31,027.66	XCC	77.57	30,950.09	
					P 14	MPP	105.53	XCC	.26	105.27	
					P 14	MTT	1,055.20	XCC	2.64	1,052.56	
					P 14	NTT	564.11	XCC	1.41	562.70	
					P 13	NTT	96.88	XCC	.24	96.64	
											49,973.33
TOTAL AGENCY TRANSFERS							58,239.59		145.59		58,094.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	D	STS	305.81	XCC	.76	305.05	305.05
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	D	STS	1,881.89	XCC	4.70	1,877.19	1,877.19
TOTAL AGENCY TRANSFERS						<u>2,187.70</u>		<u>5.46</u>	<u>2,182.24</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	D	STS	213.83	XCC	.53	213.30	53.76
				D	UTT	159.94-	XCC	.40-	159.54-	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	1,315.86	XCC	3.29	1,312.57	330.76
				D	UTT	984.27-	XCC	2.46-	981.81-	
TOTAL AGENCY TRANSFERS						385.48		.96	384.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	D 15	MTT	706.25-	XCC	1.77-	704.48-	
					D 14	MTT	245.60-	XCC	.61-	244.99-	
					D 15	NTT	10.72	XCC	.03	10.69	
					D	STS	627.82-	XCC	1.57-	626.25-	
					D	UTT	256.90	XCC	.64	256.26	
					D	ZTT	8.99	XCC	.02	8.97	
					P 14	MPP	4.19	XCC	.01	4.18	
					P 14	MTT	41.85	XCC	.10	41.75	
					P	SPS	434.90	XCC	1.09	433.81	
					P	STS	1,553.21	XCC	3.88	1,549.33	
											729.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 14	MTT	1,511.36-	XCC	3.78-	1,507.58-	
					D 15	MTT	4,346.16-	XCC	10.87-	4,335.29-	
					D 15	NTT	66.00	XCC	.17	65.83	
					D	STS	3,863.45-	XCC	9.66-	3,853.79-	
					D	UTT	1,580.90	XCC	3.95	1,576.95	
					D	ZTT	55.32	XCC	.14	55.18	
					P 14	MPP	25.75	XCC	.06	25.69	
					P 14	MTT	257.57	XCC	.64	256.93	
					P	SPS	2,676.30	XCC	6.69	2,669.61	
					P	STS	9,558.22	XCC	23.90	9,534.32	
											4,487.85
TOTAL AGENCY TRANSFERS							5,230.18		13.06		5,217.12

AGENCY APPORTIONMENT REPORT

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D	STS	8,291.21	XCC	20.73	8,270.48	8,270.48
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 15	MTT	165.36	XCC	.41	164.95	
					D 14	MTT	19.93-	XCC	.05-	19.88-	
					D 15	NTT	4.16-	XCC	.01-	4.15-	
					D	STS	453.70	XCC	1.13	452.57	
					P 14	MPP	9.14	XCC	.02	9.12	
					P 14	MTT	91.45	XCC	.23	91.22	
					P	SPS	7.78	XCC	.02	7.76	
					P	SPS	12.62	XCC	.03	12.59	
					P	SPS	17.29	XCC	.04	17.25	
					P	STS	29.35	XCC	.07	29.28	
					P	STS	28.36	XCC	.07	28.29	
					P	STS	27.67	XCC	.07	27.60	
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D	STS	51,022.81	XCC	127.56	50,895.25	816.60
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 15	MTT	1,017.58	XCC	2.54	1,015.04	50,895.25
					D 14	MTT	122.59-	XCC	.31-	122.28-	
					D 15	NTT	25.60-	XCC	.06-	25.54-	
					D	STS	2,792.00	XCC	6.98	2,785.02	
					P 14	MPP	56.28	XCC	.14	56.14	
					P 14	MTT	562.80	XCC	1.41	561.39	
					P	SPS	106.43	XCC	.27	106.16	
					P	SPS	47.86	XCC	.12	47.74	
					P	SPS	77.66	XCC	.19	77.47	
					P	STS	170.28	XCC	.43	169.85	
					P	STS	180.61	XCC	.45	180.16	
					P	STS	174.52	XCC	.44	174.08	
							65,170.48			162.92	5,025.23
TOTAL AGENCY TRANSFERS											65,007.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	D 15	MTT	988.45	XCC	2.47	985.98	
				D 14	MTT	108.20	XCC	.27	107.93	
				D	STS	3,014.17	XCC	7.54	3,006.63	
				D	UTT	46.76	XCC	.12	46.64	
									4,147.18	
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	D 15	MTT	6,082.82	XCC	15.21	6,067.61	
				D 14	MTT	665.82	XCC	1.66	664.16	
				D	STS	18,548.74	XCC	46.37	18,502.37	
				D	UTT	287.78	XCC	.72	287.06	
									25,521.20	
TOTAL AGENCY TRANSFERS						29,742.74		74.36		29,668.38

AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 14	MTT	2.46	XCC	.01	2.45	
					D 15	MTT	30.75	XCC	.08	30.67	
					D	ZTT	133.36	XCC	.33	133.03	
					P	ZTT	9.84	XCC	.02	9.82	
					P	ZTT	12.69	XCC	.03	12.66	
											188.63
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 14	MTT	15.14	XCC	.04	15.10	
					D 15	MTT	189.25	XCC	.47	188.78	
					D	ZTT	820.66	XCC	2.05	818.61	
					P	ZTT	78.09	XCC	.20	77.89	
					P	ZTT	59.64	XCC	.15	59.49	
											1,159.87
TOTAL AGENCY TRANSFERS							1,351.88		3.38		1,348.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D	STS	1.53	XCC		1.53	
					D	UTT	.31	XCC		.31	
					P	UTT	.23	XCC		.23	
					P	UTT	.18	XCC		.18	
											2.25
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 14	MTT	9.68	XCC	.02	9.66	
					D 15	MTT	12.71	XCC	.03	12.68	
					D 15	NTT	3.05-	XCC	.01-	3.04-	
					D 14	NTT	2.99-	XCC	.01-	2.98-	
					D	STS	1.35-	XCC		1.35-	
					D	UTT	14.29-	XCC	.04-	14.25-	
					D	ZTT	.51	XCC		.51	
					P 13	MPP	.02	XCC		.02	
					P 13	MTT	.15	XCC		.15	
					P	SPS	1.72	XCC		1.72	
					P	SPS	.86	XCC		.86	
					P	SPS	.56	XCC		.56	
					P	SPS	4.98	XCC	.01	4.97	
					P	SPS	11.08	XCC	.03	11.05	
					P	SPS	14.21	XCC	.04	14.17	
					P	SPS	16.07	XCC	.04	16.03	
					P	STS	6.19	XCC	.02	6.17	
					P	STS	1.99	XCC		1.99	
					P	STS	.96	XCC		.96	
					P	STS	6.16	XCC	.02	6.14	
					P	STS	11.15	XCC	.03	11.12	
					P	STS	12.04	XCC	.03	12.01	
					P	STS	11.82	XCC	.03	11.79	
											100.94
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D	STS	437.90	XCC	1.09	436.81	
					D	UTT	89.07	XCC	.22	88.85	
					P	UTT	16.44	XCC	.04	16.40	
					P	UTT	15.91	XCC	.04	15.87	
											557.93
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 14	MTT	2,764.17	XCC	6.91	2,757.26	
					D 15	MTT	3,631.41	XCC	9.08	3,622.33	
					D 15	NTT	872.46-	XCC	2.18-	870.28-	
					D 14	NTT	855.68-	XCC	2.14-	853.54-	
					D	STS	385.08-	XCC	.96-	384.12-	
					D	UTT	4,083.38-	XCC	10.21-	4,073.17-	
					D	ZTT	144.75	XCC	.36	144.39	
					P 13	MPP	4.32	XCC	.01	4.31	
					P 13	MTT	43.18	XCC	.11	43.07	
					P	SPS	490.86	XCC	1.23	489.63	
					P	SPS	244.59	XCC	.61	243.98	
					P	SPS	160.56	XCC	.40	160.16	

AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,346.81	XCC	3.37	1,343.44	
		P	SPS	2,994.29	XCC	7.49	2,986.80	
		P	SPS	3,304.79	XCC	8.26	3,296.53	
		P	SPS	3,737.64	XCC	9.34	3,728.30	
		P	STS	1,768.64	XCC	4.42	1,764.22	
		P	STS	569.74	XCC	1.42	568.32	
		P	STS	274.88	XCC	.69	274.19	
		P	STS	1,663.76	XCC	4.16	1,659.60	
		P	STS	3,013.90	XCC	7.53	3,006.37	
		P	STS	2,800.67	XCC	7.00	2,793.67	
		P	STS	2,748.26	XCC	6.87	2,741.39	
								25,446.85
TOTAL AGENCY TRANSFERS				26,173.37		65.40		26,107.97

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	D 15	MTT	3,924.27	XCC	9.81	3,914.46	
					D 14	MTT	330.61	XCC	.83	329.78	
					D 13	MTT	.31	XCC		.31	
					D 15	NTT	29.50-	XCC	.07-	29.43-	
					D	STS	5,041.36	XCC	12.60	5,028.76	
					D	UTT	50.32	XCC	.13	50.19	
					P 14	MPP	126.81	XCC	.32	126.49	
					P 13	MPP	21.61	XCC	.05	21.56	
					P 12	MPP	.05	XCC		.05	
					P 09	MPP	22.82	XCC	.06	22.76	
					P 08	MPP	12.76	XCC	.03	12.73	
					P 07	MPP	.36	XCC		.36	
					P 14	MTT	1,267.98	XCC	3.17	1,264.81	
					P 13	MTT	117.86	XCC	.29	117.57	
					P 12	MTT	.19	XCC		.19	
					P 09	MTT	23.17	XCC	.06	23.11	
					P 08	MTT	12.88	XCC	.03	12.85	
					P 07	MTT	.31	XCC		.31	
					P 01	NTT	26.12	XCC	.07	26.05	
					P 00	NTT	.22	XCC		.22	
					P 98	NTT	1.29	XCC		1.29	
					P 97	NTT	2.00	XCC	.01	1.99	
					P	SPS	164.24	XCC	.41	163.83	
					P	SPS	7.31	XCC	.02	7.29	
					P	SPS	8.69	XCC	.02	8.67	
					P	SPS	13.73	XCC	.03	13.70	
					P	SPS	15.72	XCC	.04	15.68	
					P	SPS	4.56	XCC	.01	4.55	
					P	SPS	1.54-	XCC		1.54-	
					P	STS	588.44	XCC	1.47	586.97	
					P	STS	18.81	XCC	.05	18.76	
					P	STS	16.73	XCC	.04	16.69	
					P	STS	17.83	XCC	.04	17.79	
					P	STS	16.65	XCC	.04	16.61	
					P	STS	4.77	XCC	.01	4.76	
					P	UTT	21.05	XCC	.05	21.00	
											11,821.17
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 15	MTT	53,730.50	XCC	134.33	53,596.17	
					D 14	MTT	5,745.84	XCC	14.36	5,731.48	
					D 13	MTT	89.24	XCC	.22	89.02	
					D 15	NTT	1,097.95	XCC	2.74	1,095.21	
					D	STS	54,583.51	XCC	136.46	54,447.05	
					D	UTT	830.07	XCC	2.08	827.99	
					P 14	MPP	1,456.46	XCC	3.64	1,452.82	
					P 13	MPP	329.62	XCC	.82	328.80	
					P 12	MPP	14.19	XCC	.04	14.15	

AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	138.32	XCC	.35	137.97	
					P 08	MPP	173.66	XCC	.43	173.23	
					P 07	MPP	79.73	XCC	.20	79.53	
					P 14	MTT	14,563.70	XCC	36.41	14,527.29	
					P 13	MTT	1,609.47	XCC	4.02	1,605.45	
					P 12	MTT	53.59	XCC	.13	53.46	
					P 09	MTT	140.41	XCC	.35	140.06	
					P 08	MTT	160.76	XCC	.40	160.36	
					P 07	MTT	68.42	XCC	.17	68.25	
					P 01	NTT	838.52	XCC	2.10	836.42	
					P 00	NTT	25.22	XCC	.06	25.16	
					P 98	NTT	12.08	XCC	.03	12.05	
					P 97	NTT	18.74	XCC	.05	18.69	
					P	SPS	1,702.58	XCC	4.26	1,698.32	
					P	SPS	2,089.42	XCC	5.22	2,084.20	
					P	SPS	2,484.82	XCC	6.21	2,478.61	
					P	SPS	3,709.48	XCC	9.27	3,700.21	
					P	SPS	4,249.06	XCC	10.62	4,238.44	
					P	SPS	1,062.06	XCC	2.66	1,059.40	
					P	SPS	358.44	XCC	.90	357.54	
					P	STS	6,607.30	XCC	16.52	6,590.78	
					P	STS	5,375.25	XCC	13.44	5,361.81	
					P	STS	4,781.25	XCC	11.95	4,769.30	
					P	STS	4,819.79	XCC	12.05	4,807.74	
					P	STS	4,500.70	XCC	11.25	4,489.45	
					P	STS	1,108.81	XCC	2.77	1,106.04	
					P	UTT	129.56	XCC	.32	129.24	
											177,576.61
							189,872.43		474.65		189,397.78
TOTAL AGENCY TRANSFERS											

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	D 15	MTT	23,463.99	XCC	58.66	23,405.33	
					D 14	MTT	2,946.44	XCC	7.37	2,939.07	
					D 13	MTT	116.73	XCC	.29	116.44	
					D 12	MTT	.58	XCC		.58	
					D 11	MTT	.77-	XCC		.77-	
					D 15	NTT	639.99	XCC	1.60	638.39	
					D 14	NTT	127.67	XCC	.32	127.35	
					D	STS	18,356.29	XCC	45.89	18,310.40	
					D	UTT	27.30	XCC	.07	27.23	
					D	ZTT	3.65	XCC	.01	3.64	
					P 14	MPP	41.90	XCC	.10	41.80	
					P 13	MPP	15.64	XCC	.04	15.60	
					P 12	MPP	4.93	XCC	.01	4.92	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	3.48	XCC	.01	3.47	
					P 07	MPP	4.02	XCC	.01	4.01	
					P 01	MPP	.17	XCC		.17	
					P 14	MTT	428.45	XCC	1.07	427.38	
					P 13	MTT	123.01	XCC	.31	122.70	
					P 12	MTT	11.06	XCC	.03	11.03	
					P 11	MTT	1.27	XCC		1.27	
					P 10	MTT	4.32	XCC	.01	4.31	
					P 07	MTT	4.02	XCC	.01	4.01	
					P 01	MTT	.07	XCC		.07	
					P 13	NTT	.80	XCC		.80	
					P 05	NTT	1.20	XCC		1.20	
					P 04	NTT	.15	XCC		.15	
					P 03	NTT	.25	XCC		.25	
					P 00	NTT	12.10	XCC	.03	12.07	
					P 98	NTT	4.25	XCC	.01	4.24	
					P 97	NTT	.10	XCC		.10	
					P	SPS	153.36	XCC	.38	152.98	
					P	SPS	204.83	XCC	.51	204.32	
					P	SPS	262.53	XCC	.66	261.87	
					P	SPS	23.13	XCC	.06	23.07	
					P	SPS	28.00	XCC	.07	27.93	
					P	SPS	18.98	XCC	.05	18.93	
					P	SPS	.59-	XCC		.59-	
					P	SPS	1.97-	XCC		1.97-	
					P	STS	549.62	XCC	1.37	548.25	
					P	STS	446.26	XCC	1.12	445.14	
					P	STS	410.45	XCC	1.03	409.42	
					P	STS	28.33	XCC	.07	28.26	
					P	STS	28.11	XCC	.07	28.04	
					P	STS	16.29	XCC	.04	16.25	
					P	UTT	16.77	XCC	.04	16.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	12.75	XCC	.03	12.72	
		P	UTT	13.71	XCC	.03	13.68	
		P	UTT	.49	XCC		.49	
		P	UTT	.57	XCC		.57	
		P	UTT	.73	XCC		.73	
		P	ZTT	.69	XCC		.69	
		P	ZTT	.16	XCC		.16	
								48,435.46
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 15	MTT	365,399.37	XCC	913.50	364,485.87	
		D 14	MTT	41,675.52	XCC	104.19	41,571.33	
		D 13	MTT	848.84	XCC	2.12	846.72	
		D 12	MTT	164.89	XCC	.41	164.48	
		D 11	MTT	208.80-	XCC	.52-	208.28-	
		D 15	NTT	10,639.25	XCC	26.60	10,612.65	
		D 14	NTT	3,472.37	XCC	8.68	3,463.69	
		D	STS	453,342.44	XCC	1,133.36	452,209.08	
		D	UTT	7,793.79	XCC	19.48	7,774.31	
		D	ZTT	1,041.88	XCC	2.60	1,039.28	
		P 14	MPP	3,880.33	XCC	9.70	3,870.63	
		P 13	MPP	2,236.26	XCC	5.59	2,230.67	
		P 12	MPP	1,410.38	XCC	3.53	1,406.85	
		P 11	MPP	155.19	XCC	.39	154.80	
		P 10	MPP	940.32	XCC	2.35	937.97	
		P 07	MPP	894.00	XCC	2.24	891.76	
		P 01	MPP	21.53	XCC	.05	21.48	
		P 14	MTT	41,564.98	XCC	103.91	41,461.07	
		P 13	MTT	12,826.03	XCC	32.07	12,793.96	
		P 12	MTT	3,159.21	XCC	7.90	3,151.31	
		P 11	MTT	342.29	XCC	.86	341.43	
		P 10	MTT	1,168.09	XCC	2.92	1,165.17	
		P 07	MTT	894.00	XCC	2.24	891.76	
		P 01	MTT	8.94	XCC	.02	8.92	
		P 13	NTT	227.82	XCC	.57	227.25	
		P 05	NTT	231.61	XCC	.58	231.03	
		P 04	NTT	25.04	XCC	.06	24.98	
		P 03	NTT	41.53	XCC	.10	41.43	
		P 00	NTT	113.05	XCC	.28	112.77	
		P 98	NTT	360.24	XCC	.90	359.34	
		P 97	NTT	11.57	XCC	.03	11.54	
		P	SPS	3,906.28	XCC	9.77	3,896.51	
		P	SPS	6,016.52	XCC	15.04	6,001.48	
		P	SPS	6,802.22	XCC	17.01	6,785.21	
		P	SPS	6,249.78	XCC	15.62	6,234.16	
		P	SPS	7,567.00	XCC	18.92	7,548.08	
		P	SPS	4,413.75	XCC	11.03	4,402.72	
		P	SPS	67.25-	XCC	.17-	67.08-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	134.18-	XCC	.34-	133.84-	
					P	STS	14,491.04	XCC	36.23	14,454.81	
					P	STS	13,360.79	XCC	33.40	13,327.39	
					P	STS	10,702.20	XCC	26.76	10,675.44	
					P	STS	7,657.67	XCC	19.14	7,638.53	
					P	STS	7,596.33	XCC	18.99	7,577.34	
					P	STS	3,788.61	XCC	9.47	3,779.14	
					P	UTT	210.88	XCC	.53	210.35	
					P	UTT	3,898.85	XCC	9.75	3,889.10	
					P	UTT	77.30	XCC	.19	77.11	
					P	UTT	83.12	XCC	.21	82.91	
					P	UTT	105.00	XCC	.26	104.74	
					P	UTT	109.36	XCC	.27	109.09	
					P	ZTT	187.17	XCC	.47	186.70	
					P	ZTT	36.93	XCC	.09	36.84	
											1,049,111.98
TOTAL AGENCY TRANSFERS							1,100,298.17		2,750.73		1,097,547.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D	STS	154.49-	XCC	.39-	154.10-	154.90-
					D	UTT	.80-	XCC		.80-	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	51.07	XCC	.13	50.94	50.94
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 13	MTT	13.25	XCC	.03	13.22	114.79
					D	STS	101.82	XCC	.25	101.57	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 14	MTT	18.63-	XCC	.05-	18.58-	62.79
					D	STS	76.79	XCC	.19	76.60	
					D	UTT	4.78	XCC	.01	4.77	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 14	MTT	149.12	XCC	.37	148.75	91.84-
					D 12	NTT	88.73-	XCC	.22-	88.51-	
					D	STS	1.85	XCC		1.85	
					D	UTT	167.53-	XCC	.42-	167.11-	
					P	SPS	4.07	XCC	.01	4.06	
					P	STS	9.14	XCC	.02	9.12	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 14	MTT	276.43	XCC	.69	275.74	653.30
					D 15	MTT	379.19			379.19	
					D	STS	1.63-	XCC		1.63-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	44,142.15-	XCC	110.36-	44,031.79-	44,258.77-
					D	UTT	227.55-	XCC	.57-	226.98-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	14,590.75	XCC	36.48	14,554.27	14,554.27
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 13	MTT	3,785.50	XCC	9.46	3,776.04	32,795.93
					D	STS	29,092.62	XCC	72.73	29,019.89	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 14	MTT	5,324.67-	XCC	13.31-	5,311.36-	17,936.69
					D	STS	21,941.24	XCC	54.85	21,886.39	
					D	UTT	1,365.07	XCC	3.41	1,361.66	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 14	MTT	42,604.82	XCC	106.51	42,498.31	26,242.02-
					D 12	NTT	25,349.99-	XCC	63.37-	25,286.62-	
					D	STS	530.05	XCC	1.33	528.72	
					D	UTT	47,864.71-	XCC	119.66-	47,745.05-	
					P	SPS	1,161.64	XCC	2.90	1,158.74	
					P	STS	2,610.41	XCC	6.53	2,603.88	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 15	MTT	798.38			798.38	333.86
					D	STS	465.68-	XCC	1.16-	464.52-	
TOTAL AGENCY TRANSFERS							4,258.57-		13.61-		4,244.96-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	D 15	MTT	702.95	XCC	1.76	701.19	
					D 14	MTT	98.83	XCC	.25	98.58	
					D 13	MTT	.29	XCC		.29	
					D 12	MTT	.18	XCC		.18	
					D 11	MTT	.05	XCC		.05	
					D 15	NTT	30.76-	XCC	.08-	30.68-	
					D 14	NTT	3.76	XCC	.01	3.75	
					D 13	NTT	6.29-	XCC	.02-	6.27-	
					D	STS	1,016.68	XCC	2.54	1,014.14	
					D	UTT	345.09-	XCC	.86-	344.23-	
					D	ZTT	91.04	XCC	.23	90.81	
					P 14	MPP	1.04	XCC		1.04	
					P 13	MPP	14.66	XCC	.04	14.62	
					P 08	MPP	3.46	XCC	.01	3.45	
					P 14	MTT	10.37	XCC	.03	10.34	
					P 13	MTT	52.88	XCC	.13	52.75	
					P 08	MTT	3.56	XCC	.01	3.55	
					P	SPS	.51	XCC		.51	
					P	SPS	.13-	XCC		.13-	
					P	SPS	2.39	XCC	.01	2.38	
					P	SPS	3.73	XCC	.01	3.72	
					P	SPS	7.26	XCC	.02	7.24	
					P	SPS	14.75	XCC	.04	14.71	
					P	SPS	16.16	XCC	.04	16.12	
					P	STS	1.94	XCC		1.94	
					P	STS	3.82	XCC	.01	3.81	
					P	STS	4.64	XCC	.01	4.63	
					P	STS	7.37	XCC	.02	7.35	
					P	STS	12.66	XCC	.03	12.63	
					P	STS	12.15	XCC	.03	12.12	
					P	UTT	9.69	XCC	.02	9.67	
					P	ZTT	122.89	XCC	.31	122.58	
					P	ZTT	22.84	XCC	.06	22.78	
											1,855.62
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	D 15	MTT	22,087.97	XCC	55.22	22,032.75	
					D 14	MTT	10,190.65	XCC	25.48	10,165.17	
					D 13	MTT	84.29	XCC	.21	84.08	
					D 12	MTT	52.18	XCC	.13	52.05	
					D 11	MTT	13.03	XCC	.03	13.00	
					D 15	NTT	1,705.63	XCC	4.26	1,701.37	
					D 14	NTT	1,074.69	XCC	2.69	1,072.00	
					D 13	NTT	38.71-	XCC	.10-	38.61-	
					D	STS	33,462.94	XCC	83.66	33,379.28	
					D	UTT	1,895.02-	XCC	4.74-	1,890.28-	
					D	ZTT	1,365.26	XCC	3.41	1,361.85	
					P 14	MPP	296.18	XCC	.74	295.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	MPP	182.93	XCC	.46	182.47		
					P 08	MPP	803.93	XCC	2.01	801.92		
					P 14	MTT	2,961.88	XCC	7.40	2,954.48		
					P 13	MTT	798.82	XCC	2.00	796.82		
					P 08	MTT	828.80	XCC	2.07	826.73		
					P	SPS	146.55	XCC	.37	146.18		
					P	SPS	38.17-	XCC	.10-	38.07-		
					P	SPS	682.34	XCC	1.71	680.63		
					P	SPS	1,008.82	XCC	2.52	1,006.30		
					P	SPS	1,962.51	XCC	4.91	1,957.60		
					P	SPS	3,431.00	XCC	8.58	3,422.42		
					P	SPS	3,759.30	XCC	9.40	3,749.90		
					P	STS	553.01	XCC	1.38	551.63		
					P	STS	1,091.75	XCC	2.73	1,089.02		
					P	STS	1,253.20	XCC	3.13	1,250.07		
					P	STS	1,992.37	XCC	4.98	1,987.39		
					P	STS	2,945.07	XCC	7.36	2,937.71		
					P	STS	2,826.54	XCC	7.07	2,819.47		
					P	UTT	58.74	XCC	.15	58.59		
					P	ZTT	756.22	XCC	1.89	754.33		
					P	ZTT	138.41	XCC	.35	138.06		
											96,301.75	
TOTAL AGENCY TRANSFERS							98,403.39		246.02			98,157.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.46	XCC		.46	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								105.62
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	D 15	MTT	117,086.83	XCC	292.72	116,794.11	
		D 14	MTT	11,147.81	XCC	27.87	11,119.94	
		D 13	MTT	2,803.76	XCC	7.01	2,796.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	MTT	23.38-	XCC	.06-	23.32-	
		D 11	MTT	377.31-	XCC	.94-	376.37-	
		D 15	NTT	9,768.53	XCC	24.42	9,744.11	
		D 14	NTT	15,042.84-	XCC	37.61-	15,005.23-	
		D 13	NTT	352.63-	XCC	.88-	351.75-	
		D 12	NTT	202.63	XCC	.51	202.12	
		D 11	NTT	3.12-	XCC	.01-	3.11-	
		D	STS	214,284.78	XCC	535.71	213,749.07	
		D	UTT	1,547.01-	XCC	3.87-	1,543.14-	
		D	ZTT	259.26	XCC	.65	258.61	
		P 14	MPP	2,545.71	XCC	6.36	2,539.35	
		P 13	MPP	305.65	XCC	.76	304.89	
		P 12	MPP	35.65	XCC	.09	35.56	
		P 11	MPP	238.96	XCC	.60	238.36	
		P 10	MPP	459.42	XCC	1.15	458.27	
		P 09	MPP	34.07	XCC	.09	33.98	
		P 05	MPP	566.07	XCC	1.42	564.65	
		P 04	MPP	166.41	XCC	.42	165.99	
		P 14	MTT	25,455.95	XCC	63.64	25,392.31	
		P 13	MTT	2,456.48	XCC	6.14	2,450.34	
		P 12	MTT	184.07	XCC	.46	183.61	
		P 11	MTT	379.70	XCC	.95	378.75	
		P 10	MTT	667.50	XCC	1.67	665.83	
		P 09	MTT	49.50	XCC	.12	49.38	
		P 05	MTT	371.19	XCC	.93	370.26	
		P 04	MTT	109.11	XCC	.27	108.84	
		P 12	NTT	25.00	XCC	.06	24.94	
		P 09	NTT	16.50	XCC	.04	16.46	
		P 05	NTT	1,630.59	XCC	4.08	1,626.51	
		P 04	NTT	800.00	XCC	2.00	798.00	
		P 01	NTT	98.21	XCC	.25	97.96	
		P 00	NTT	40.90	XCC	.10	40.80	
		P 98	NTT	154.52	XCC	.39	154.13	
		P	SPS	3,288.99	XCC	8.22	3,280.77	
		P	SPS	4,303.30	XCC	10.76	4,292.54	
		P	SPS	4,630.23	XCC	11.58	4,618.65	
		P	SPS	5,156.94	XCC	12.89	5,144.05	
		P	SPS	5,704.45	XCC	14.26	5,690.19	
		P	SPS	4,907.65	XCC	12.27	4,895.38	
		P	SPS	4,339.89	XCC	10.85	4,329.04	
		P	SPS	4,560.94	XCC	11.40	4,549.54	
		P	SPS	4,381.83	XCC	10.95	4,370.88	
		P	STS	12,060.56	XCC	30.15	12,030.41	
		P	STS	9,499.23	XCC	23.75	9,475.48	
		P	STS	7,312.53	XCC	18.28	7,294.25	
		P	STS	6,455.95	XCC	16.14	6,439.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	5,825.68	XCC	14.56	5,811.12		
					P	STS	4,296.50	XCC	10.74	4,285.76		
					P	STS	3,226.68	XCC	8.07	3,218.61		
					P	STS	2,990.78	XCC	7.48	2,983.30		
					P	STS	2,569.98	XCC	6.42	2,563.56		
					P	UTT	323.22	XCC	.81	322.41		
					P	UTT	41.81	XCC	.10	41.71		
					P	UTT	205.58	XCC	.51	205.07		
					P	UTT	412.11	XCC	1.03	411.08		
					P	UTT	283.63	XCC	.71	282.92		
					P	UTT	28.65	XCC	.07	28.58		
					P	ZTT	25.36	XCC	.06	25.30		
					P	ZTT	111.16	XCC	.28	110.88		
					P	ZTT	399.56	XCC	1.00	398.56		
											471,160.81	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 15	MTT	14,252.07	XCC	35.63	14,216.44		
					D 14	MTT	6,965.64	XCC	17.41	6,948.23		
					D 13	MTT	224.36	XCC	.56	223.80		
					D 15	NTT	676.91	XCC	1.69	675.22		
					D 14	NTT	1,697.25-	XCC	4.24-	1,693.01-		
					D 13	NTT	105.36-	XCC	.26-	105.10-		
					D	STS	46,686.87	XCC	116.72	46,570.15		
					D	UTT	287.52	XCC	.72	286.80		
					P 14	MPP	278.93	XCC	.70	278.23		
					P 14	MTT	2,789.14	XCC	6.97	2,782.17		
					P	SPS	34.69	XCC	.09	34.60		
					P	SPS	513.07	XCC	1.28	511.79		
					P	SPS	465.15	XCC	1.16	463.99		
					P	SPS	593.55	XCC	1.48	592.07		
					P	SPS	695.58	XCC	1.74	693.84		
					P	SPS	594.22	XCC	1.49	592.73		
					P	STS	377.28	XCC	.94	376.34		
					P	STS	1,126.31	XCC	2.82	1,123.49		
					P	STS	735.59	XCC	1.84	733.75		
					P	STS	730.61	XCC	1.83	728.78		
					P	STS	700.71	XCC	1.75	698.96		
					P	STS	505.68	XCC	1.26	504.42		
					P	UTT	37.74	XCC	.09	37.65		
											77,275.34	
TOTAL AGENCY TRANSFERS							549,916.54		1,374.77		548,541.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 15	MTT	426.53	XCC	1.07	425.46	
					D 14	MTT	21.17	XCC	.05	21.12	
					D 15	NTT	8.29-	XCC	.02-	8.27-	
					D	STS	1,511.79	XCC	3.78	1,508.01	
					D	UTT	209.46-	XCC	.52-	208.94-	
					P 98	NTT	26.03	XCC	.07	25.96	
											1,763.34
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 15	MTT	7,384.13	XCC	18.46	7,365.67	
					D 14	MTT	958.44	XCC	2.40	956.04	
					D 13	MTT	149.43	XCC	.37	149.06	
					D 09	MTT	25.24	XCC	.06	25.18	
					D 08	MTT	4.89	XCC	.01	4.88	
					D 15	NTT	347.56	XCC	.87	346.69	
					D 14	NTT	53.99	XCC	.13	53.86	
					D	STS	17,334.73	XCC	43.34	17,291.39	
					D	UTT	110.92	XCC	.28	110.64	
					D	ZTT	67.85	XCC	.17	67.68	
					P 14	MPP	83.02	XCC	.21	82.81	
					P 13	MPP	30.05	XCC	.08	29.97	
					P 09	MPP	16.50	XCC	.04	16.46	
					P 14	MTT	830.19	XCC	2.08	828.11	
					P 13	MTT	141.94	XCC	.35	141.59	
					P 09	MTT	16.50	XCC	.04	16.46	
					P	SPS	145.81	XCC	.36	145.45	
					P	SPS	182.52	XCC	.46	182.06	
					P	SPS	129.58	XCC	.32	129.26	
					P	SPS	66.08	XCC	.17	65.91	
					P	STS	525.72	XCC	1.31	524.41	
					P	STS	397.54	XCC	.99	396.55	
					P	STS	202.47	XCC	.51	201.96	
					P	STS	80.58	XCC	.20	80.38	
					P	UTT	6.57	XCC	.02	6.55	
					P	UTT	6.95	XCC	.02	6.93	
					P	UTT	23.82	XCC	.06	23.76	
					P	UTT	31.17	XCC	.08	31.09	
					P	ZTT	43.49	XCC	.11	43.38	
											29,324.18
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 15	MTT	2,624.83	XCC	6.56	2,618.27	
					D 14	MTT	130.28	XCC	.33	129.95	
					D 15	NTT	50.99-	XCC	.13-	50.86-	
					D	STS	9,303.30	XCC	23.26	9,280.04	
					D	UTT	1,288.97-	XCC	3.22-	1,285.75-	
					P 98	NTT	243.28	XCC	.61	242.67	
											10,934.32
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 15	MTT	45,440.78	XCC	113.60	45,327.18	
					D 14	MTT	5,898.13	XCC	14.75	5,883.38	

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 13	MTT	919.59	XCC	2.30	917.29	
					D 09	MTT	152.96	XCC	.38	152.58	
					D 08	MTT	29.64	XCC	.07	29.57	
					D 15	NTT	2,138.83	XCC	5.35	2,133.48	
					D 14	NTT	332.24	XCC	.83	331.41	
					D	STS	106,675.22	XCC	266.69	106,408.53	
					D	UTT	682.56	XCC	1.71	680.85	
					D	ZTT	417.54	XCC	1.04	416.50	
					P 14	MPP	510.91	XCC	1.28	509.63	
					P 13	MPP	184.96	XCC	.46	184.50	
					P 09	MPP	100.01	XCC	.25	99.76	
					P 14	MTT	5,108.85	XCC	12.77	5,096.08	
					P 13	MTT	873.43	XCC	2.18	871.25	
					P 09	MTT	100.00	XCC	.25	99.75	
					P	SPS	897.32	XCC	2.24	895.08	
					P	SPS	1,123.23	XCC	2.81	1,120.42	
					P	SPS	797.41	XCC	1.99	795.42	
					P	SPS	400.47	XCC	1.00	399.47	
					P	STS	488.37	XCC	1.22	487.15	
					P	STS	2,446.38	XCC	6.12	2,440.26	
					P	STS	1,245.95	XCC	3.11	1,242.84	
					P	STS	3,235.23	XCC	8.09	3,227.14	
					P	UTT	222.62	XCC	.56	222.06	
					P	UTT	358.25	XCC	.90	357.35	
					P	UTT	46.93	XCC	.12	46.81	
					P	UTT	49.62	XCC	.12	49.50	
					P	ZTT	263.59	XCC	.66	262.93	
											180,688.17
TOTAL AGENCY TRANSFERS							223,268.20		558.19		222,710.01

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	739.73			739.73	
		P	SPS	664.55			664.55	
		P	SPS	725.65			725.65	
		P	STS	1,783.69	XCC	4.46	1,779.23	
		P	STS	293.97	XCC	.73	293.24	
		P	STS	287.69	XCC	.72	286.97	
		P	STS	815.13	XCC	2.04	813.09	
		P	STS	813.78	XCC	2.03	811.75	
		P	STS	632.02	XCC	1.58	630.44	
		P	STS	494.09	XCC	1.24	492.85	
		P	STS	475.83	XCC	1.19	474.64	
								41,094.02
TOTAL AGENCY TRANSFERS				41,186.00		91.98		41,094.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	D 13	MTT	22.77	XCC	.06	22.71	
					D 15	MTT	2,237.65	XCC	5.59	2,232.06	
					D 14	MTT	1,320.06	XCC	3.30	1,316.76	
					D 15	NTT	4,308.03	XCC	10.77	4,297.26	
					D 14	NTT	267.27	XCC	.67	266.60	
					D	STS	8,694.08	XCC	21.74	8,672.34	
					D	UTT	12.10	XCC	.03	12.07	
					P 14	MPP	21.70	XCC	.05	21.65	
					P 13	MPP	5.02	XCC	.01	5.01	
					P 10	MPP	9.42	XCC	.02	9.40	
					P 13	MTT	50.22	XCC	.13	50.09	
					P 10	MTT	11.48	XCC	.03	11.45	
					P 14	MTT	291.59	XCC	.73	290.86	
					P 13	NTT	22.74	XCC	.06	22.68	
					P	SPS	53.68	XCC	.13	53.55	
					P	SPS	140.28	XCC	.35	139.93	
					P	SPS	104.71	XCC	.26	104.45	
					P	SPS	63.66	XCC	.16	63.50	
					P	SPS	40.56	XCC	.10	40.46	
					P	STS	205.58	XCC	.51	205.07	
					P	STS	325.43	XCC	.81	324.62	
					P	STS	187.00	XCC	.47	186.53	
					P	STS	77.63	XCC	.19	77.44	
					P	STS	40.56	XCC	.10	40.46	
					P	UTT	11.09	XCC	.03	11.06	
											18,478.01
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 15	MTT	1,661.83	XCC	4.15	1,657.68	
					D 14	MTT	574.19	XCC	1.44	572.75	
					D 15	NTT	59.59-	XCC	.15-	59.44-	
					D 14	NTT	9.37-	XCC	.02-	9.35-	
					D	STS	4,545.15	XCC	11.36	4,533.79	
					D	UTT	77.69	XCC	.19	77.50	
					D	ZTT	.65-	XCC		.65-	
					P 14	MPP	129.89	XCC	.32	129.57	
					P 13	MPP	12.48	XCC	.03	12.45	
					P 14	MTT	1,298.83	XCC	3.25	1,295.58	
					P 13	MTT	124.81	XCC	.31	124.50	
					P 98	NTT	8.63	XCC	.02	8.61	
					P 97	NTT	16.53	XCC	.04	16.49	
					P	SPS	186.40	XCC	.47	185.93	
					P	SPS	30.64	XCC	.08	30.56	
					P	SPS	.48	XCC		.48	
					P	SPS	.64	XCC		.64	
					P	SPS	.79	XCC		.79	
					P	STS	.79	XCC		.79	
					P	STS	.75	XCC		.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.78	XCC		.78	
					P	STS	681.42	XCC	1.70	679.72	
					P	STS	68.82	XCC	.17	68.65	
											9,328.57
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D	13 MTT	140.09	XCC	.35	139.74	
					D	15 MTT	13,770.13	XCC	34.43	13,735.70	
					D	14 MTT	8,123.45	XCC	20.31	8,103.14	
					D	15 NTT	26,510.96	XCC	66.28	26,444.68	
					D	14 NTT	1,644.77	XCC	4.11	1,640.66	
					D	STS	53,501.93	XCC	133.75	53,368.18	
					D	UTT	74.49	XCC	.19	74.30	
					P	14 MPP	133.59	XCC	.33	133.26	
					P	13 MPP	30.91	XCC	.08	30.83	
					P	10 MPP	57.07	XCC	.14	56.93	
					P	14 MTT	1,794.33	XCC	4.49	1,789.84	
					P	13 MTT	309.02	XCC	.77	308.25	
					P	10 MTT	69.60	XCC	.17	69.43	
					P	13 NTT	139.97	XCC	.35	139.62	
					P	SPS	330.39	XCC	.83	329.56	
					P	SPS	863.30	XCC	2.16	861.14	
					P	SPS	644.36	XCC	1.61	642.75	
					P	SPS	385.82	XCC	.96	384.86	
					P	SPS	245.77	XCC	.61	245.16	
					P	STS	2,002.64	XCC	5.01	1,997.63	
					P	STS	1,150.77	XCC	2.88	1,147.89	
					P	STS	470.51	XCC	1.18	469.33	
					P	STS	245.77	XCC	.61	245.16	
					P	STS	1,265.13	XCC	3.16	1,261.97	
					P	UTT	69.32	XCC	.17	69.15	
											113,689.16
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D	15 MTT	10,226.62	XCC	25.57	10,201.05	
					D	14 MTT	3,533.47	XCC	8.83	3,524.64	
					D	15 NTT	366.63-	XCC	.92-	365.71-	
					D	14 NTT	57.64-	XCC	.14-	57.50-	
					D	STS	27,970.12	XCC	69.93	27,900.19	
					D	UTT	478.08	XCC	1.20	476.88	
					D	ZTT	4.03-	XCC	.01-	4.02-	
					P	14 MPP	799.31	XCC	2.00	797.31	
					P	13 MPP	76.81	XCC	.19	76.62	
					P	13 MTT	768.07	XCC	1.92	766.15	
					P	14 MTT	7,992.79	XCC	19.98	7,972.81	
					P	98 NTT	79.53	XCC	.20	79.33	
					P	SPS	1,147.08	XCC	2.87	1,144.21	
					P	SPS	188.53	XCC	.47	188.06	
					P	SPS	2.96	XCC	.01	2.95	
					P	SPS	3.88	XCC	.01	3.87	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	4.82	XCC	.01	4.81	
				P	STS	4,193.35	XCC	10.48	4,182.87	
				P	STS	423.48	XCC	1.06	422.42	
				P	STS	4.81	XCC	.01	4.80	
				P	STS	4.63	XCC	.01	4.62	
				P	STS	4.74	XCC	.01	4.73	
										57,331.09
TOTAL AGENCY TRANSFERS						199,325.11		498.28		198,826.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	D 15	MTT	2,476.29	XCC	6.19	2,470.10	
					D 14	MTT	36.12	XCC	.09	36.03	
					D 15	NTT	64.06	XCC	.16	63.90	
					D	STS	3,282.77	XCC	8.21	3,274.56	
					P 13	MPP	8.49	XCC	.02	8.47	
					P 13	MTT	30.32	XCC	.08	30.24	
					P	SPS	.30	XCC		.30	
					P	SPS	.50	XCC		.50	
					P	SPS	.69	XCC		.69	
					P	SPS	.88	XCC		.88	
					P	SPS	1.07	XCC		1.07	
					P	SPS	1.28	XCC		1.28	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.09	XCC		1.09	
					P	STS	1.10	XCC		1.10	
					P	STS	1.13	XCC		1.13	
					P	STS	1.13	XCC		1.13	
					P	UTT	15.79	XCC	.04	15.75	
					P	UTT	95.60	XCC	.24	95.36	
											6,005.76
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 15	MTT	15,238.69	XCC	38.10	15,200.59	
					D 14	MTT	222.28	XCC	.56	221.72	
					D 15	NTT	394.22	XCC	.99	393.23	
					D	STS	20,201.69	XCC	50.50	20,151.19	
					P 13	MPP	52.26	XCC	.13	52.13	
					P 13	MTT	186.59	XCC	.47	186.12	
					P	SPS	1.84	XCC		1.84	
					P	SPS	3.08	XCC	.01	3.07	
					P	SPS	4.23	XCC	.01	4.22	
					P	SPS	5.35	XCC	.01	5.34	
					P	SPS	6.48	XCC	.02	6.46	
					P	SPS	7.73	XCC	.02	7.71	
					P	STS	6.98	XCC	.02	6.96	
					P	STS	6.92	XCC	.02	6.90	
					P	STS	6.78	XCC	.02	6.76	
					P	STS	6.63	XCC	.02	6.61	
					P	STS	6.58	XCC	.02	6.56	
					P	STS	6.63	XCC	.02	6.61	
					P	UTT	588.30	XCC	1.47	586.83	
					P	UTT	95.69	XCC	.24	95.45	
											36,956.30
TOTAL AGENCY TRANSFERS							43,069.74		107.68		42,962.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	D 15	MTT	2,020.39	XCC	5.05	2,015.34	
					D 14	MTT	116.64	XCC	.29	116.35	
					D 15	NTT	126.98	XCC	.32	126.66	
					D 14	NTT	96.29	XCC	.24	96.05	
					D	STS	6,723.44	XCC	16.81	6,706.63	
					D	UTT	8.30	XCC	.02	8.28	
					D	ZTT	1,220.09	XCC	3.05	1,217.04	
					P 14	MPP	5.11	XCC	.01	5.10	
					P 02	MPP	29.34	XCC	.07	29.27	
					P 01	MPP	1.24	XCC		1.24	
					P 02	MTT	29.79	XCC	.07	29.72	
					P 01	MTT	1.26	XCC		1.26	
					P 14	MTT	51.10	XCC	.13	50.97	
					P 13	NTT	773.91	XCC	1.93	771.98	
					P	SPS	21.29	XCC	.05	21.24	
					P	SPS	24.45	XCC	.06	24.39	
					P	SPS	33.53	XCC	.08	33.45	
					P	SPS	42.84	XCC	.11	42.73	
					P	SPS	52.07	XCC	.13	51.94	
					P	SPS	280.46	XCC	.70	279.76	
					P	STS	80.34	XCC	.20	80.14	
					P	STS	54.95	XCC	.14	54.81	
					P	STS	53.64	XCC	.13	53.51	
					P	STS	53.22	XCC	.13	53.09	
					P	STS	52.86	XCC	.13	52.73	
					P	STS	240.73	XCC	.60	240.13	
					P	UTT	8.35	XCC	.02	8.33	
											12,172.14
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 15	MTT	12,433.16	XCC	31.08	12,402.08	
					D 14	MTT	717.79	XCC	1.79	716.00	
					D 15	NTT	781.43	XCC	1.95	779.48	
					D 14	NTT	592.56	XCC	1.48	591.08	
					D	STS	41,374.95	XCC	103.44	41,271.51	
					D	UTT	51.05	XCC	.13	50.92	
					D	ZTT	7,508.26	XCC	18.77	7,489.49	
					P 01	MPP	8.71	XCC	.02	8.69	
					P 14	MPP	31.46	XCC	.08	31.38	
					P 02	MPP	209.61	XCC	.52	209.09	
					P 02	MTT	212.79	XCC	.53	212.26	
					P 01	MTT	8.85	XCC	.02	8.83	
					P 14	MTT	314.46	XCC	.79	313.67	
					P 13	NTT	4,762.49	XCC	11.91	4,750.58	
					P	SPS	131.02	XCC	.33	130.69	
					P	SPS	150.47	XCC	.38	150.09	
					P	SPS	206.31	XCC	.52	205.79	
					P	SPS	259.62	XCC	.65	258.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	315.57	XCC	.79	314.78	
				P	SPS	1,699.80	XCC	4.25	1,695.55	
				P	STS	494.41	XCC	1.24	493.17	
				P	STS	338.13	XCC	.85	337.28	
				P	STS	330.10	XCC	.83	329.27	
				P	STS	322.53	XCC	.81	321.72	
				P	STS	320.39	XCC	.80	319.59	
				P	STS	1,458.98	XCC	3.65	1,455.33	
				P	UTT	51.39	XCC	.13	51.26	
										74,898.55
TOTAL AGENCY TRANSFERS						87,288.90		218.21		87,070.69

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	P	UTT	1.26	XCC			1.26	1.26
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	P	UTT	206.41	XCC	.52		205.89	205.89
TOTAL AGENCY TRANSFERS						<u>207.67</u>		<u>.52</u>		<u>207.15</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	D 14	MTT	.74	XCC		.74	
				D 15	MTT	3.26	XCC	.01	3.25	
				D	STS	17.43	XCC	.04	17.39	
										21.38
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	D 14	MTT	210.21	XCC	.53	209.68	
				D 15	MTT	930.16	XCC	2.33	927.83	
				D	STS	4,977.42	XCC	12.44	4,964.98	
										6,102.49
TOTAL AGENCY TRANSFERS						6,139.22		15.35		6,123.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	D 14	MTT	.43	XCC		.43	
					D 15	MTT	50.58	XCC	.13	50.45	
					D 13	NTT	4.52	XCC	.01	4.51	
					D	STS	1,038.08	XCC	2.60	1,035.48	
					D	UTT	12.87-	XCC	.03-	12.84-	
					P	SPS	.34	XCC		.34	
					P	SPS	.94	XCC		.94	
					P	SPS	1.53	XCC		1.53	
					P	SPS	1.06	XCC		1.06	
					P	STS	.74	XCC		.74	
					P	STS	1.48	XCC		1.48	
					P	STS	1.53	XCC		1.53	
					P	STS	.90	XCC		.90	
					P	UTT	.24	XCC		.24	
					P	UTT	.23	XCC		.23	
					P	UTT	.19	XCC		.19	
					P	UTT	.89	XCC		.89	
											1,088.10
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 14	MTT	123.75	XCC	.31	123.44	
					D 15	MTT	14,450.19	XCC	36.13	14,414.06	
					D 13	NTT	1,290.79	XCC	3.23	1,287.56	
					D	STS	296,591.21	XCC	741.48	295,849.73	
					D	UTT	3,679.46-	XCC	9.20-	3,670.26-	
					P	SPS	97.81	XCC	.24	97.57	
					P	SPS	269.75	XCC	.67	269.08	
					P	SPS	413.35	XCC	1.03	412.32	
					P	SPS	246.22	XCC	.62	245.60	
					P	STS	212.60	XCC	.53	212.07	
					P	STS	421.44	XCC	1.05	420.39	
					P	STS	413.29	XCC	1.03	412.26	
					P	STS	208.65	XCC	.52	208.13	
					P	UTT	255.14	XCC	.64	254.50	
					P	UTT	54.63	XCC	.14	54.49	
					P	UTT	60.93	XCC	.15	60.78	
					P	UTT	64.95	XCC	.16	64.79	
											310,716.51
TOTAL AGENCY TRANSFERS							312,586.05		781.44		311,804.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D 14	MTT	8.37	XCC	.02	8.35	
					D 15	MTT	13.36	XCC	.03	13.33	
					D 15	NTT	1.18	XCC		1.18	
					D	STS	106.10	XCC	.27	105.83	
					D	UTT	14.05-	XCC	.04-	14.01-	
					P 10	MPP	.08-	XCC		.08-	
					P	SPS	.11-	XCC		.11-	
					P	SPS	.20-	XCC		.20-	
					P	SPS	.05-	XCC		.05-	
					P	SPS	.04-	XCC		.04-	
					P	UTT	.28	XCC		.28	
					P	UTT	.30	XCC		.30	
					P	UTT	.30	XCC		.30	
					P	UTT	.33	XCC		.33	
					P	UTT	.22	XCC		.22	
					P	UTT	.27	XCC		.27	
											115.90
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 14	MTT	2,390.85	XCC	5.98	2,384.87	
					D 15	MTT	3,815.53	XCC	9.54	3,805.99	
					D 15	NTT	337.50	XCC	.84	336.66	
					D	STS	30,315.01	XCC	75.79	30,239.22	
					D	UTT	4,015.96-	XCC	10.04-	4,005.92-	
					P 10	MPP	22.37-	XCC	.06-	22.31-	
					P	SPS	32.57-	XCC	.08-	32.49-	
					P	SPS	53.20-	XCC	.13-	53.07-	
					P	SPS	13.95-	XCC	.03-	13.92-	
					P	SPS	12.24-	XCC	.03-	12.21-	
					P	UTT	58.11	XCC	.15	57.96	
					P	UTT	63.64	XCC	.16	63.48	
					P	UTT	65.85	XCC	.16	65.69	
					P	UTT	65.73	XCC	.16	65.57	
					P	UTT	64.44	XCC	.16	64.28	
					P	UTT	63.86	XCC	.16	63.70	
											33,007.50
TOTAL AGENCY TRANSFERS							33,206.41		83.01		33,123.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	D 15	MTT	297.75	XCC	.74	297.01	
					D 14	MTT	7.07	XCC	.02	7.05	
					D	STS	159.76	XCC	.40	159.36	
					D	UTT	13.45	XCC	.03	13.42	
					P 14	MPP	.83	XCC		.83	
					P 13	MPP	.91	XCC		.91	
					P 14	MTT	8.35	XCC	.02	8.33	
					P 13	MTT	4.02	XCC	.01	4.01	
					P	SPS	.61	XCC		.61	
					P	SPS	.77	XCC		.77	
					P	SPS	2.61	XCC	.01	2.60	
					P	SPS	5.58	XCC	.01	5.57	
					P	SPS	1.63	XCC		1.63	
					P	STS	1.68	XCC		1.68	
					P	STS	4.14	XCC	.01	4.13	
					P	STS	6.90	XCC	.02	6.88	
					P	STS	1.63	XCC		1.63	
					P	STS	2.21	XCC	.01	2.20	
											518.62
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 15	MTT	85,069.32	XCC	212.67	84,856.65	
					D 14	MTT	2,024.56	XCC	5.06	2,019.50	
					D	STS	45,645.67	XCC	114.11	45,531.56	
					D	UTT	3,843.09	XCC	9.61	3,833.48	
					P 14	MPP	238.46	XCC	.60	237.86	
					P 13	MPP	260.97	XCC	.65	260.32	
					P 14	MTT	2,384.53	XCC	5.96	2,378.57	
					P 13	MTT	1,149.50	XCC	2.87	1,146.63	
					P	SPS	174.60	XCC	.44	174.16	
					P	SPS	221.41	XCC	.55	220.86	
					P	SPS	746.60	XCC	1.87	744.73	
					P	SPS	1,508.22	XCC	3.77	1,504.45	
					P	SPS	441.67	XCC	1.10	440.57	
					P	STS	631.05	XCC	1.58	629.47	
					P	STS	481.34	XCC	1.20	480.14	
					P	STS	1,183.32	XCC	2.96	1,180.36	
					P	STS	1,865.11	XCC	4.66	1,860.45	
					P	STS	441.67	XCC	1.10	440.57	
											147,940.33
TOTAL AGENCY TRANSFERS							148,830.99		372.04		148,458.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	D	STS	49.02	XCC	.12	48.90	
					P	SPS	4.14			4.14	
					P	SPS	5.40			5.40	
					P	SPS	5.71			5.71	
					P	SPS	7.89			7.89	
					P	SPS	7.99			7.99	
					P	STS	5.87	XCC	.01	5.86	
					P	STS	5.71	XCC	.01	5.70	
					P	STS	6.68	XCC	.02	6.66	
					P	STS	6.46	XCC	.02	6.44	
					P	STS	6.59	XCC	.02	6.57	
											111.26
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D	STS	22.01	XCC	.06	21.95	
					D	UTT	2.10	XCC	.01	2.09	
					P 12	MPP	36.92	XCC	.09	36.83	
					P 11	MPP	6.28	XCC	.02	6.26	
					P 12	MTT	80.28			80.28	
					P 11	MTT	13.65			13.65	
											161.06
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D	STS	14,004.81	XCC	35.01	13,969.80	
					P	SPS	1,181.99			1,181.99	
					P	SPS	1,459.61			1,459.61	
					P	SPS	1,542.58			1,542.58	
					P	SPS	1,833.90			1,833.90	
					P	SPS	1,857.16			1,857.16	
					P	STS	1,365.56	XCC	3.41	1,362.15	
					P	STS	1,542.56	XCC	3.86	1,538.70	
					P	STS	1,554.15	XCC	3.89	1,550.26	
					P	STS	1,846.84	XCC	4.62	1,842.22	
					P	STS	1,780.01	XCC	4.45	1,775.56	
											29,913.93
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D	STS	6,290.01	XCC	15.73	6,274.28	
					D	UTT	598.87	XCC	1.50	597.37	
											6,871.65
TOTAL AGENCY TRANSFERS							37,130.75		72.85		37,057.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D	STS	17.56	XCC	.04	17.52	17.52
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 14	MTT	8.75	XCC	.02	8.73	1,422.72
					D 13	MTT	.31	XCC		.31	
					D	STS	1,559.89	XCC	3.90	1,555.99	
					D	UTT	142.67-	XCC	.36-	142.31-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 12	MTT	114.38-	XCC	.29-	114.09-	496.13-
					D 11	MTT	39.90-	XCC	.10-	39.80-	
					D	STS	332.22-	XCC	.83-	331.39-	
					D	UTT	16.65-	XCC	.04-	16.61-	
					P	STS	2.05	XCC	.01	2.04	
					P	UTT	3.73	XCC	.01	3.72	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 15	MTT	11.41	XCC	.03	11.38	352.69-
					D 13	NTT	4.37-	XCC	.01-	4.36-	
					D 14	NTT	17.79-	XCC	.04-	17.75-	
					D	STS	252.10-	XCC	.63-	251.47-	
					D	UTT	90.72-	XCC	.23-	90.49-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	5,018.69	XCC	12.55	5,006.14	5,006.14
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 13	MTT	89.62	XCC	.22	89.40	406,497.36
					D 14	MTT	2,501.27	XCC	6.25	2,495.02	
					D	STS	445,686.53	XCC	1,114.22	444,572.31	
					D	UTT	40,761.27-	XCC	101.90-	40,659.37-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 11	MTT	10,784.39-	XCC	26.96-	10,757.43-	141,384.87-
					D 12	MTT	32,680.00-	XCC	81.70-	32,598.30-	
					D	STS	94,921.20-	XCC	237.30-	94,683.90-	
					D	UTT	4,755.45-	XCC	11.89-	4,743.56-	
					P	STS	336.87	XCC	.84	336.03	
					P	UTT	1,064.95	XCC	2.66	1,062.29	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 15	MTT	3,260.62	XCC	8.15	3,252.47	100,769.16-
					D 14	NTT	5,084.14-	XCC	12.71-	5,071.43-	
					D 13	NTT	1,249.47-	XCC	3.12-	1,246.35-	
					D	STS	72,030.31-	XCC	180.08-	71,850.23-	
					D	UTT	25,918.42-	XCC	64.80-	25,853.62-	
TOTAL AGENCY TRANSFERS							170,366.80		425.91		169,940.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	D 15	MTT	35.57	XCC	.09	35.48	
			D 14	MTT	3.96	XCC	.01	3.95	
			D 11	MTT	1.48	XCC		1.48	
			D 15	NTT	2.07	XCC	.01	2.06	
			D	STS	68.59	XCC	.17	68.42	
			D	UTT	.18	XCC		.18	
			P 14	MPP	1.19	XCC		1.19	
			P 13	MPP	.14	XCC		.14	
			P 14	MTT	11.88	XCC	.03	11.85	
			P 13	MTT	1.40	XCC		1.40	
			P 98	NTT	.56	XCC		.56	
									126.71
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D	STS	82.13	XCC	.21	81.92	
			D	UTT	5.03	XCC	.01	5.02	
			P 99	NTT	5.14	XCC	.01	5.13	
			P	SPS	3.30	XCC	.01	3.29	
			P	STS	11.77	XCC	.03	11.74	
			P	UTT	.17	XCC		.17	
									107.27
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 15	MTT	9,710.36	XCC	24.28	9,686.08	
			D 14	MTT	1,051.25	XCC	2.63	1,048.62	
			D 11	MTT	399.60	XCC	1.00	398.60	
			D 15	NTT	350.16	XCC	.88	349.28	
			D	STS	17,027.30	XCC	42.57	16,984.73	
			D	UTT	50.06	XCC	.13	49.93	
			P 14	MPP	292.13	XCC	.73	291.40	
			P 13	MPP	34.28	XCC	.09	34.19	
			P 14	MTT	2,921.45	XCC	7.30	2,914.15	
			P 13	MTT	342.74	XCC	.86	341.88	
			P 98	NTT	62.49	XCC	.16	62.33	
									32,161.19
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D	STS	23,467.48	XCC	58.67	23,408.81	
			D	UTT	1,440.51	XCC	3.60	1,436.91	
			P 99	NTT	577.61	XCC	1.44	576.17	
			P	SPS	941.96	XCC	2.35	939.61	
			P	STS	3,364.13	XCC	8.41	3,355.72	
			P	UTT	45.44	XCC	.11	45.33	
									29,762.55
TOTAL AGENCY TRANSFERS					62,313.51		155.79		62,157.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	D 15	MTT	105.14	XCC	.26	104.88	
					D 14	MTT	11.17	XCC	.03	11.14	
					D 15	NTT	22.73	XCC	.06	22.67	
					D 14	NTT	39.06	XCC	.10	38.96	
					D	STS	58.20	XCC	.15	58.05	
					P 13	MPP	.47	XCC		.47	
					P 11	MPP	.01	XCC		.01	
					P 13	MTT	1.66	XCC		1.66	
					P 11	MTT	.07	XCC		.07	
					P 04	NTT	.19	XCC		.19	
					P 03	NTT	.42	XCC		.42	
					P	SPS	.72-	XCC		.72-	
					P	UTT	.33	XCC		.33	
											238.13
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 15	MTT	11.97	XCC	.03	11.94	
					D	STS	45.79	XCC	.11	45.68	
					D	UTT	21.63-	XCC	.05-	21.58-	
					P 13	MPP	.44	XCC		.44	
					P 13	MTT	1.57	XCC		1.57	
					P	SPS	2.83	XCC	.01	2.82	
					P	STS	10.09	XCC	.03	10.06	
					P	UTT	1.18	XCC		1.18	
											52.11
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 15	MTT	30,040.86	XCC	75.10	29,965.76	
					D 14	MTT	3,189.25	XCC	7.97	3,181.28	
					D 15	NTT	6,493.07	XCC	16.23	6,476.84	
					D 14	NTT	11,158.78	XCC	27.90	11,130.88	
					D	STS	16,628.75	XCC	41.57	16,587.18	
					P 13	MPP	132.94	XCC	.33	132.61	
					P 11	MPP	1.82	XCC		1.82	
					P 11	MTT	18.15	XCC	.05	18.10	
					P 13	MTT	474.78	XCC	1.19	473.59	
					P 03	NTT	68.50	XCC	.17	68.33	
					P 04	NTT	32.24	XCC	.08	32.16	
					P	SPS	205.16-	XCC	.51-	204.65-	
					P	UTT	77.06	XCC	.19	76.87	
											67,940.77
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D 15	MTT	3,421.14	XCC	8.55	3,412.59	
					D	STS	13,083.24	XCC	32.71	13,050.53	
					D	UTT	6,177.46-	XCC	15.44-	6,162.02-	
					P 13	MPP	126.00	XCC	.32	125.68	
					P 13	MTT	450.00	XCC	1.13	448.87	
					P	SPS	807.60	XCC	2.02	805.58	
					P	STS	2,884.24	XCC	7.21	2,877.03	
					P	UTT	273.71	XCC	.68	273.03	
											14,831.29
TOTAL AGENCY TRANSFERS							83,270.48		208.18		83,062.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 15	MTT	25.02	XCC	.06	24.96	
					D 14	MTT	2.62	XCC	.01	2.61	
					D	STS	44.30	XCC	.11	44.19	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.02	XCC		.02	
					P 13	MTT	.16	XCC		.16	
					P 14	MTT	3.81	XCC	.01	3.80	
					P	SPS	1.59	XCC		1.59	
					P	SPS	.82	XCC		.82	
					P	SPS	1.19	XCC		1.19	
					P	STS	3.53	XCC	.01	3.52	
					P	STS	3.61	XCC	.01	3.60	
					P	STS	3.09	XCC	.01	3.08	
89.92											
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 14	MTT	.29	XCC		.29	
					D 15	MTT	2.38	XCC	.01	2.37	
					D	STS	5.05	XCC	.01	5.04	
					P 98	NTT	.24	XCC		.24	
7.94											
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 09	MTT	.27	XCC		.27	
					D 12	MTT	81.25	XCC	.20	81.05	
					D 10	MTT	.93	XCC		.93	
					D 15	MTT	306.40	XCC	.77	305.63	
					D 14	MTT	4,627.71	XCC	11.57	4,616.14	
					D 13	MTT	1,834.99	XCC	4.59	1,830.40	
					D 14	NTT	691.10	XCC	1.73	689.37	
					D 15	NTT	5.15	XCC		5.15	
D	STS	3.73	XCC	.01	3.72						
6,153.92											
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 14	MTT	747.62	XCC	1.87	745.75	
					D 15	MTT	7,150.85	XCC	17.88	7,132.97	
					D	STS	12,656.57	XCC	31.64	12,624.93	
					P 14	MPP	108.92	XCC	.27	108.65	
					P 13	MPP	4.64	XCC	.01	4.63	
					P 13	MTT	46.40	XCC	.12	46.28	
					P 14	MTT	1,088.99	XCC	2.72	1,086.27	
					P	SPS	453.92	XCC	1.13	452.79	
					P	SPS	233.93	XCC	.58	233.35	
					P	SPS	339.77	XCC	.85	338.92	
					P	STS	1,009.67	XCC	2.52	1,007.15	
					P	STS	882.75	XCC	2.21	880.54	
P	STS	1,030.42	XCC	2.58	1,027.84						
25,690.07											
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 15	MTT	679.34	XCC	1.70	677.64	
					D 14	MTT	82.75	XCC	.21	82.54	
					D	STS	1,443.61	XCC	3.61	1,440.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT	11.98	XCC	.03	11.95	
										2,212.13
RG03 AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 10	MTT	252.67	XCC	.63	252.04	
				D 09	MTT	62.28	XCC	.16	62.12	
				D 15	MTT	.22-	XCC		.22-	
				D 14	MTT	1,123.22	XCC	2.81	1,120.41	
				D 15	NTT	1,472.00			1,472.00	
				D	STS	1,065.29	XCC	2.66	1,062.63	
										3,968.98
TOTAL AGENCY TRANSFERS						38,214.80		91.84		38,122.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	D	STS	48.72-	XCC	.12-	48.60-	48.60-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	D	STS	13,920.53-	XCC	34.80-	13,885.73-	13,885.73-
TOTAL AGENCY TRANSFERS						13,969.25-		34.92-	13,934.33-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	D 15	MTT	658.28	XCC	1.65	656.63	
					D 14	MTT	15.72	XCC	.04	15.68	
					D 13	MTT	.92-	XCC		.92-	
					D 15	NTT	9.44	XCC	.02	9.42	
					D 14	NTT	51.81-	XCC	.13-	51.68-	
					D 13	NTT	30.22-	XCC	.08-	30.14-	
					D	STS	1,626.49	XCC	4.07	1,622.42	
					D	UTT	356.76-	XCC	.89-	355.87-	
					D	ZTT	.29	XCC		.29	
					P 14	MPP	7.07	XCC	.02	7.05	
					P 13	MPP	1.52	XCC		1.52	
					P 12	MPP	16.87	XCC	.04	16.83	
					P 11	MPP	4.50	XCC	.01	4.49	
					P 14	MTT	73.96	XCC	.18	73.78	
					P 13	MTT	8.87	XCC	.02	8.85	
					P 12	MTT	168.75	XCC	.42	168.33	
					P 11	MTT	45.01	XCC	.11	44.90	
					P 10	NTT	.29	XCC		.29	
					P 09	NTT	.33	XCC		.33	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.62	XCC		.62	
					P 98	NTT	3.63	XCC	.01	3.62	
					P 97	NTT	.75	XCC		.75	
					P	SPS	17.34	XCC	.04	17.30	
					P	SPS	17.69	XCC	.04	17.65	
					P	SPS	3.70	XCC	.01	3.69	
					P	STS	64.55	XCC	.16	64.39	
					P	STS	39.57	XCC	.10	39.47	
					P	STS	5.77	XCC	.01	5.76	
					P	UTT	2.52	XCC	.01	2.51	
					P	UTT	.96	XCC		.96	
					P	UTT	.87	XCC		.87	
					P	UTT	.35	XCC		.35	
					P	UTT	.37	XCC		.37	
					P	UTT	2.22	XCC	.01	2.21	
											2,352.92
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 15	MTT	188,082.38	XCC	470.21	187,612.17	
					D 14	MTT	4,495.06	XCC	11.24	4,483.82	
					D 13	MTT	262.21-	XCC	.66-	261.55-	
					D 15	NTT	2,696.82	XCC	6.74	2,690.08	
					D 14	NTT	14,802.33-	XCC	37.01-	14,765.32-	
					D 13	NTT	8,635.00-	XCC	21.59-	8,613.41-	
					D	STS	464,717.29	XCC	1,161.79	463,555.50	
					D	UTT	101,940.58-	XCC	254.85-	101,685.73-	
					D	ZTT	83.91	XCC	.21	83.70	
					P 14	MPP	2,024.86	XCC	5.06	2,019.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	432.86	XCC	1.08	431.78	
		P 12	MPP	4,821.35	XCC	12.05	4,809.30	
		P 11	MPP	1,216.57	XCC	3.04	1,213.53	
		P 14	MTT	21,130.20	XCC	52.83	21,077.37	
		P 13	MTT	2,529.24	XCC	6.32	2,522.92	
		P 12	MTT	48,213.71	XCC	120.53	48,093.18	
		P 11	MTT	12,165.55	XCC	30.41	12,135.14	
		P 10	NTT	79.14	XCC	.20	78.94	
		P 09	NTT	77.10	XCC	.19	76.91	
		P 02	NTT	30.00	XCC	.08	29.92	
		P 01	NTT	69.29	XCC	.17	69.12	
		P 98	NTT	108.95	XCC	.27	108.68	
		P 97	NTT	36.04	XCC	.09	35.95	
		P	SPS	4,953.66	XCC	12.38	4,941.28	
		P	SPS	5,056.68	XCC	12.64	5,044.04	
		P	SPS	1,055.89	XCC	2.64	1,053.25	
		P	STS	18,440.36	XCC	46.10	18,394.26	
		P	STS	11,306.47	XCC	28.27	11,278.20	
		P	STS	1,649.79	XCC	4.12	1,645.67	
		P	UTT	720.93	XCC	1.80	719.13	
		P	UTT	259.54	XCC	.65	258.89	
		P	UTT	203.42	XCC	.51	202.91	
		P	UTT	82.55	XCC	.21	82.34	
		P	UTT	82.55	XCC	.21	82.34	
		P	UTT	426.51	XCC	1.07	425.44	
								669,929.55
TOTAL AGENCY TRANSFERS				673,967.34		1,684.87		672,282.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	D 15	MTT	14,612.20			14,612.20	
		D 14	MTT	1,764.27	XCC	4.41	1,759.86	
		D 15	NTT	192.58			192.58	
		D 14	NTT	1,352.00	XCC	3.38	1,348.62	
		P 14	MPP	60.88			60.88	
		P 13	MPP	11.70			11.70	
		P 14	MTT	608.95			608.95	
		P 13	MTT	116.92			116.92	
								18,711.71
TOTAL AGENCY TRANSFERS				18,719.50		7.79		18,711.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 14	MTT	3,362.37	XCC	8.41	3,353.96	
					D 15	MTT	809.43	XCC	2.02	807.41	
					D 13	NTT	2.64	XCC	.01	2.63	
					D 14	NTT	90.10	XCC	.23	89.87	
					D 15	NTT	201.61	XCC	.50	201.11	
					D	STS	4,897.68	XCC	12.24	4,885.44	
					D	UTT	1,161.90	XCC	2.90	1,159.00	
					P	UTT	66.33	XCC	.17	66.16	
											10,565.58
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	UTT	176.96	XCC	.44	176.52	
											176.52
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 14	MTT	20,691.51	XCC	51.73	20,639.78	
					D 15	MTT	4,981.05	XCC	12.45	4,968.60	
					D 13	NTT	15.28	XCC	.04	15.24	
					D 14	NTT	554.46	XCC	1.39	553.07	
					D 15	NTT	1,240.63	XCC	3.10	1,237.53	
					D	STS	30,139.57	XCC	75.35	30,064.22	
					D	UTT	7,150.09	XCC	17.88	7,132.21	
					P	UTT	377.31	XCC	.94	376.37	
											64,987.02
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	UTT	1,088.97	XCC	2.72	1,086.25	
											1,086.25
TOTAL AGENCY TRANSFERS							77,007.89		192.52		76,815.37

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D 14	MTT	15.77	XCC	.04	15.73	
					D 13	MTT	2.14	XCC	.01	2.13	
					D 15	MTT	7.67	XCC	.02	7.65	
					D	STS	26.75	XCC	.07	26.68	
					D	UTT	1.12	XCC		1.12	
					P	SPS	.06-			.06-	
					P	UTT	.38	XCC		.38	
											53.63
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 13	MTT	610.69	XCC	1.53	609.16	
					D 15	MTT	2,191.20	XCC	5.48	2,185.72	
					D 14	MTT	4,505.90	XCC	11.26	4,494.64	
					D	STS	7,643.80	XCC	19.11	7,624.69	
					D	UTT	318.99	XCC	.80	318.19	
					P	SPS	16.75-			16.75-	
					P	UTT	110.00	XCC	.28	109.72	
											15,325.37
TOTAL AGENCY TRANSFERS							15,417.60		38.60		15,379.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	D 15	MTT	5,218.03	XCC	13.05	5,204.98	
					D 14	MTT	1,265.66	XCC	3.16	1,262.50	
					D 15	NTT	385.01	XCC	.96	384.05	
					D 14	NTT	27.23	XCC	.07	27.16	
					D	STS	7,382.77	XCC	18.46	7,364.31	
					D	UTT	178.50	XCC	.45	178.05	
					P 14	MPP	166.13	XCC	.42	165.71	
					P 13	MPP	16.16	XCC	.04	16.12	
					P 13	MTT	151.72	XCC	.38	151.34	
					P 14	MTT	1,661.38	XCC	4.15	1,657.23	
					P 10	NTT	17.05	XCC	.04	17.01	
					P 11	NTT	6.90	XCC	.02	6.88	
					P	SPS	39.35			39.35	
					P	SPS	231.57			231.57	
					P	SPS	175.83			175.83	
					P	STS	39.95	XCC	.10	39.85	
					P	STS	838.02	XCC	2.10	835.92	
					P	STS	388.13	XCC	.97	387.16	
					P	UTT	4.50	XCC	.01	4.49	
					P	UTT	5.78	XCC	.01	5.77	
					P	UTT	5.99	XCC	.01	5.98	
					P	UTT	.11	XCC		.11	
					P	UTT	135.16	XCC	.34	134.82	
											18,296.19
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	D 15	MTT	32,105.86	XCC	80.26	32,025.60	
					D 14	MTT	7,788.73	XCC	19.47	7,769.26	
					D 15	NTT	2,369.30	XCC	5.92	2,363.38	
					D 14	NTT	167.55	XCC	.42	167.13	
					D	STS	53,086.09	XCC	132.72	52,953.37	
					D	UTT	1,098.42	XCC	2.75	1,095.67	
					P 14	MPP	1,096.41	XCC	2.74	1,093.67	
					P 13	MPP	130.50	XCC	.33	130.17	
					P 14	MTT	10,964.15	XCC	27.41	10,936.74	
					P 13	MTT	1,244.65	XCC	3.11	1,241.54	
					P 11	NTT	41.82	XCC	.10	41.72	
					P 10	NTT	103.31	XCC	.26	103.05	
					P	SPS	1,436.18			1,436.18	
					P	SPS	1,082.04			1,082.04	
					P	SPS	238.48			238.48	
					P	STS	5,199.06	XCC	13.00	5,186.06	
					P	STS	2,388.52	XCC	5.97	2,382.55	
					P	STS	242.11	XCC	.61	241.50	
					P	UTT	31.31	XCC	.08	31.23	
					P	UTT	831.76	XCC	2.08	829.68	
					P	UTT	35.03	XCC	.09	34.94	
					P	UTT	36.31	XCC	.09	36.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 309
DATE: 07/08/2016

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	29.02	XCC	.07	28.95	121,449.13
TOTAL AGENCY TRANSFERS						140,087.54		342.22		139,745.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	D 14	MTT	5,470.93	XCC	13.68	5,457.25	
					D 12	MTT	10.36	XCC	.03	10.33	
					D 11	MTT	2.74	XCC	.01	2.73	
					D 15	MTT	9,901.29	XCC	24.75	9,876.54	
					D 15	NTT	270.08	XCC	.68	269.40	
					D 14	NTT	68.18	XCC	.17	68.01	
					D	STS	4,553.71	XCC	11.38	4,542.33	
					D	UTT	297.00	XCC	.74	296.26	
					P 14	MPP	.79	XCC		.79	
					P 14	MTT	7.93	XCC	.02	7.91	
					P 13	NTT	311.62	XCC	.78	310.84	
					P	UTT	249.28	XCC	.62	248.66	
											21,091.05
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 14	MTT	63,930.00	XCC	159.83	63,770.17	
					D 12	MTT	2,960.00	XCC	7.40	2,952.60	
					D 11	MTT	740.00	XCC	1.85	738.15	
					D 15	MTT	186,659.79	XCC	466.65	186,193.14	
					D 15	NTT	77,164.30	XCC	192.91	76,971.39	
					D 14	NTT	19,479.17	XCC	48.70	19,430.47	
					D	STS	67,725.61	XCC	169.31	67,556.30	
					D	UTT	1,827.70	XCC	4.57	1,823.13	
					P 14	MPP	226.52	XCC	.57	225.95	
					P 14	MTT	2,265.18	XCC	5.66	2,259.52	
					P 13	NTT	1,917.67	XCC	4.79	1,912.88	
					P	UTT	1,044.76	XCC	2.61	1,042.15	
											424,875.85
TOTAL AGENCY TRANSFERS							447,084.61		1,117.71		445,966.90

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	D 14	MTT	272.97	XCC	.68	272.29	
					D 15	MTT	577.88	XCC	1.44	576.44	
					D	STS	1,058.26	XCC	2.65	1,055.61	
					D	UTT	33.76	XCC	.08	33.68	
					D	ZTT	1,012.03	XCC	2.53	1,009.50	
											2,947.52
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	D 14	MTT	1,679.81	XCC	4.20	1,675.61	
					D 15	MTT	3,556.17	XCC	8.89	3,547.28	
					D	STS	6,512.37	XCC	16.28	6,496.09	
					D	UTT	207.76	XCC	.52	207.24	
					D	ZTT	6,227.86	XCC	15.57	6,212.29	
											18,138.51
TOTAL AGENCY TRANSFERS							21,138.87		52.84		21,086.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	D 14 MTT	112.72	XCC	112.44	
		D STS	2,944.99	XCC	2,937.63	
		D UTT	2,992.67-	XCC	2,985.19-	
		D ZTT	12.80-	XCC	12.77-	
						52.11
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 14 MTT	693.67	XCC	691.94	
		D STS	18,123.01	XCC	18,077.70	
		D UTT	18,416.40-	XCC	18,370.36-	
		D ZTT	78.77-	XCC	78.57-	
						320.71
TOTAL AGENCY TRANSFERS			373.75		.93	372.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	D 15	MTT	696.51	XCC	1.74	694.77	
					D 14	MTT	177.69	XCC	.44	177.25	
					D 14	NTT	14.58-	XCC	.04-	14.54-	
					D 13	NTT	4.64-	XCC	.01-	4.63-	
					D	STS	4,143.04	XCC	10.36	4,132.68	
					D	UTT	34.58	XCC	.09	34.49	
					D	ZTT	107.37	XCC	.27	107.10	
					P 14	MPP	29.97	XCC	.07	29.90	
					P 13	MPP	15.15	XCC	.04	15.11	
					P 12	MPP	7.23	XCC	.02	7.21	
					P 10	MPP	174.88	XCC	.44	174.44	
					P 14	MTT	299.68	XCC	.75	298.93	
					P 13	MTT	65.19	XCC	.16	65.03	
					P 12	MTT	16.25	XCC	.04	16.21	
					P 10	MTT	213.26	XCC	.53	212.73	
					P	SPS	213.23	XCC	.53	212.70	
					P	SPS	212.37	XCC	.53	211.84	
					P	SPS	378.69	XCC	.95	377.74	
					P	SPS	211.81	XCC	.53	211.28	
					P	SPS	43.40	XCC	.11	43.29	
					P	SPS	78.49	XCC	.20	78.29	
					P	STS	770.48	XCC	1.93	768.55	
					P	STS	463.62	XCC	1.16	462.46	
					P	STS	592.60	XCC	1.48	591.12	
					P	STS	259.02	XCC	.65	258.37	
					P	STS	43.88	XCC	.11	43.77	
					P	STS	67.37	XCC	.17	67.20	
					P	ZTT	16.85	XCC	.04	16.81	
					P	ZTT	21.20	XCC	.05	21.15	
					P	ZTT	11.28	XCC	.03	11.25	
											9,322.50
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 15	MTT	4,286.24	XCC	10.72	4,275.52	
					D 14	MTT	1,093.42	XCC	2.73	1,090.69	
					D 14	NTT	89.74-	XCC	.22-	89.52-	
					D 13	NTT	28.55-	XCC	.07-	28.48-	
					D	STS	25,495.63	XCC	63.74	25,431.89	
					D	UTT	212.83	XCC	.53	212.30	
					D	ZTT	660.72	XCC	1.65	659.07	
					P 14	MPP	184.42	XCC	.46	183.96	
					P 13	MPP	93.28	XCC	.23	93.05	
					P 12	MPP	44.50	XCC	.11	44.39	
					P 10	MPP	1,059.86	XCC	2.65	1,057.21	
					P 14	MTT	1,844.15	XCC	4.61	1,839.54	
					P 13	MTT	401.20	XCC	1.00	400.20	
					P 12	MTT	100.00	XCC	.25	99.75	
					P 10	MTT	1,292.50	XCC	3.23	1,289.27	

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,312.19	XCC	3.28	1,308.91	
					P	SPS	1,306.88	XCC	3.27	1,303.61	
					P	SPS	2,330.41	XCC	5.83	2,324.58	
					P	SPS	1,283.71	XCC	3.21	1,280.50	
					P	SPS	263.03	XCC	.66	262.37	
					P	SPS	475.71	XCC	1.19	474.52	
					P	STS	4,741.39	XCC	11.85	4,729.54	
					P	STS	2,853.06	XCC	7.13	2,845.93	
					P	STS	3,646.79	XCC	9.12	3,637.67	
					P	STS	1,569.79	XCC	3.92	1,565.87	
					P	STS	265.93	XCC	.66	265.27	
					P	STS	408.33	XCC	1.02	407.31	
					P	ZTT	102.14	XCC	.26	101.88	
					P	ZTT	130.46	XCC	.33	130.13	
					P	ZTT	69.42	XCC	.17	69.25	
											57,266.18
TOTAL AGENCY TRANSFERS							66,755.57		166.89		66,588.68

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 15	MTT	1,063.17	XCC	2.66	1,060.51	
					D 14	MTT	931.63	XCC	2.33	929.30	
					D 13	MTT	27.36	XCC	.07	27.29	
					D 14	NTT	22.42-	XCC	.06-	22.36-	
					D 15	NTT	15.62-	XCC	.04-	15.58-	
					D	STS	1,840.41	XCC	4.60	1,835.81	
					D	UTT	129.00	XCC	.32	128.68	
					P 14	MPP	14.14	XCC	.04	14.10	
					P 13	MPP	5.92	XCC	.01	5.91	
					P 11	MPP	15.90	XCC	.04	15.86	
					P 14	MTT	141.37	XCC	.35	141.02	
					P 13	MTT	59.15	XCC	.15	59.00	
					P 11	MTT	24.83	XCC	.06	24.77	
					P	SPS	18.62	XCC	.05	18.57	
					P	SPS	42.63	XCC	.11	42.52	
					P	SPS	30.01	XCC	.08	29.93	
					P	SPS	42.19	XCC	.11	42.08	
					P	STS	65.92	XCC	.16	65.76	
					P	STS	51.99	XCC	.13	51.86	
					P	STS	66.51	XCC	.17	66.34	
					P	STS	65.23	XCC	.16	65.07	
					P	UTT	2.29	XCC	.01	2.28	
											4,588.72
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 15	MTT	6,542.60	XCC	16.36	6,526.24	
					D 14	MTT	5,733.07	XCC	14.33	5,718.74	
					D 13	MTT	168.40	XCC	.42	167.98	
					D 14	NTT	137.98-	XCC	.34-	137.64-	
					D 15	NTT	96.12-	XCC	.24-	95.88-	
					D	STS	11,325.59	XCC	28.31	11,297.28	
					D	UTT	793.82	XCC	1.98	791.84	
					P 14	MPP	87.00	XCC	.22	86.78	
					P 13	MPP	36.38	XCC	.09	36.29	
					P 11	MPP	96.33	XCC	.24	96.09	
					P 14	MTT	870.00	XCC	2.18	867.82	
					P 13	MTT	364.00	XCC	.91	363.09	
					P 11	MTT	150.52	XCC	.38	150.14	
					P	SPS	258.36	XCC	.65	257.71	
					P	SPS	184.65	XCC	.46	184.19	
					P	SPS	259.64	XCC	.65	258.99	
					P	SPS	114.60	XCC	.29	114.31	
					P	STS	405.67	XCC	1.01	404.66	
					P	STS	315.08	XCC	.79	314.29	
					P	STS	409.29	XCC	1.02	408.27	
					P	STS	401.40	XCC	1.00	400.40	
					P	UTT	16.38	XCC	.04	16.34	
											28,227.93
TOTAL AGENCY TRANSFERS							32,898.91		82.26		32,816.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	D	STS	838.29	XCC	2.10	836.19	
				D	UTT	344.70-	XCC	.86-	343.84-	492.35
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	D	STS	5,158.69	XCC	12.90	5,145.79	
				D	UTT	2,121.20-	XCC	5.30-	2,115.90-	3,029.89
TOTAL AGENCY TRANSFERS						<u>3,531.08</u>		<u>8.84</u>	<u>3,522.24</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	D 14	MTT	3,072.21	XCC	7.68	3,064.53	
		D 15	NTT	55.62-	XCC	.14-	55.48-	
		D 14	NTT	31.23-	XCC	.08-	31.15-	
		D	STS	6,116.69	XCC	15.29	6,101.40	
		P 14	MPP	15.49	XCC	.04	15.45	
		P 13	MPP	4.38	XCC	.01	4.37	
		P 10	MPP	.89	XCC		.89	
		P 13	MTT	43.78	XCC	.11	43.67	
		P 10	MTT	1.39	XCC		1.39	
		P 14	MTT	154.88	XCC	.39	154.49	
		P 03	NTT	57.52	XCC	.14	57.38	
		P	SPS	42.26	XCC	.11	42.15	
		P	SPS	27.45	XCC	.07	27.38	
		P	SPS	33.50	XCC	.08	33.42	
		P	SPS	179.39	XCC	.45	178.94	
		P	SPS	216.27	XCC	.54	215.73	
		P	SPS	267.17	XCC	.67	266.50	
		P	STS	52.34	XCC	.13	52.21	
		P	STS	218.76	XCC	.55	218.21	
		P	STS	216.27	XCC	.54	215.73	
		P	STS	226.41	XCC	.57	225.84	
		P	STS	157.78	XCC	.39	157.39	
		P	STS	59.69	XCC	.15	59.54	
								11,049.98
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 14	MTT	18,905.91	XCC	47.26	18,858.65	
		D 15	NTT	342.30-	XCC	.86-	341.44-	
		D 14	NTT	192.20-	XCC	.48-	191.72-	
		D	STS	37,641.22	XCC	94.10	37,547.12	
		P 14	MPP	95.31	XCC	.24	95.07	
		P 13	MPP	26.94	XCC	.07	26.87	
		P 10	MPP	5.37	XCC	.01	5.36	
		P 13	MTT	269.42	XCC	.67	268.75	
		P 10	MTT	8.39	XCC	.02	8.37	
		P 14	MTT	953.09	XCC	2.38	950.71	
		P 03	NTT	410.84	XCC	1.03	409.81	
		P	SPS	260.08	XCC	.65	259.43	
		P	SPS	168.95	XCC	.42	168.53	
		P	SPS	206.13	XCC	.52	205.61	
		P	SPS	1,087.18	XCC	2.72	1,084.46	
		P	SPS	1,310.74	XCC	3.28	1,307.46	
		P	SPS	1,619.19	XCC	4.05	1,615.14	
		P	STS	970.97	XCC	2.43	968.54	
		P	STS	367.30	XCC	.92	366.38	
		P	STS	322.06	XCC	.81	321.25	
		P	STS	1,325.84	XCC	3.31	1,322.53	
		P	STS	1,310.74	XCC	3.28	1,307.46	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,372.19	XCC	3.43	1,368.76	67,933.10
TOTAL AGENCY TRANSFERS						<u>79,181.03</u>		<u>197.95</u>	<u>78,983.08</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	D 14	MTT	26.54	XCC	.07	26.47	
					D 13	MTT	355.70-	XCC	.89-	354.81-	
					D 15	MTT	114.89	XCC	.29	114.60	
					D 15	NTT	10.08	XCC	.03	10.05	
					D	STS	1,392.61	XCC	3.48	1,389.13	
					D	UTT	48.39	XCC	.12	48.27	
					P	SPS	79.18	XCC	.20	78.98	
					P	SPS	19.82	XCC	.05	19.77	
					P	STS	298.81	XCC	.75	298.06	
					P	STS	44.53	XCC	.11	44.42	
					P	UTT	32.51	XCC	.08	32.43	
											1,707.37
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	D 13	MTT	2,188.95-	XCC	5.47-	2,183.48-	
					D 15	MTT	707.02	XCC	1.77	705.25	
					D 14	MTT	163.31	XCC	.41	162.90	
					D 15	NTT	62.06	XCC	.16	61.90	
					D	STS	8,569.94	XCC	21.42	8,548.52	
					D	UTT	297.77	XCC	.74	297.03	
					P	SPS	487.28	XCC	1.22	486.06	
					P	SPS	121.96	XCC	.30	121.66	
					P	STS	1,838.82	XCC	4.60	1,834.22	
					P	STS	274.05	XCC	.69	273.36	
					P	UTT	209.75	XCC	.52	209.23	
											10,516.65
TOTAL AGENCY TRANSFERS							12,254.67		30.65		12,224.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	D 15	MTT	420.61-	XCC	1.05-	419.56-	
			D 14	MTT	1,499.13	XCC	3.75	1,495.38	
			D 13	MTT	146.13	XCC	.37	145.76	
			D	STS	2,515.39	XCC	6.29	2,509.10	
			D	UTT	442.56	XCC	1.11	441.45	
			D	ZTT	9.85	XCC	.02	9.83	
			P	SPS	5.36	XCC	.01	5.35	
			P	SPS	8.77	XCC	.02	8.75	
			P	SPS	11.71	XCC	.03	11.68	
			P	SPS	14.87	XCC	.04	14.83	
			P	SPS	17.99	XCC	.04	17.95	
			P	STS	19.13	XCC	.05	19.08	
			P	STS	19.07	XCC	.05	19.02	
			P	STS	18.29	XCC	.05	18.24	
			P	STS	18.13	XCC	.05	18.08	
			P	STS	17.98	XCC	.04	17.94	
									4,332.88
RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 13	MTT	899.26	XCC	2.25	897.01	
			D 15	MTT	2,588.40-	XCC	6.47-	2,581.93-	
			D 14	MTT	9,225.48	XCC	23.06	9,202.42	
			D	STS	15,479.38	XCC	38.70	15,440.68	
			D	UTT	2,723.47	XCC	6.81	2,716.66	
			D	ZTT	60.64	XCC	.15	60.49	
			P	SPS	32.96	XCC	.08	32.88	
			P	SPS	53.99	XCC	.13	53.86	
			P	SPS	72.06	XCC	.18	71.88	
			P	SPS	90.10	XCC	.23	89.87	
			P	SPS	109.00	XCC	.27	108.73	
			P	STS	117.73	XCC	.29	117.44	
			P	STS	117.36	XCC	.29	117.07	
			P	STS	109.00	XCC	.27	108.73	
			P	STS	112.58	XCC	.28	112.30	
			P	STS	109.88	XCC	.27	109.61	
									26,657.70
TOTAL AGENCY TRANSFERS					31,068.24		77.66		30,990.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	D 14	MTT	6,019.31	XCC	15.05	6,004.26	
					D 15	MTT	2,385.87	XCC	5.96	2,379.91	
					D 15	NTT	178.13	XCC	.45	177.68	
					D	STS	14,097.24	XCC	35.24	14,062.00	
					D	UTT	143.82	XCC	.36	143.46	
					D	ZTT	384.54	XCC	.96	383.58	
					P 14	MPP	38.33	XCC	.10	38.23	
					P 13	MPP	18.75	XCC	.05	18.70	
					P 12	MPP	3.29	XCC	.01	3.28	
					P 12	MTT	12.41	XCC	.03	12.38	
					P 14	MTT	383.23	XCC	.96	382.27	
					P 13	MTT	108.54	XCC	.27	108.27	
					P 00	NTT	5.14	XCC	.01	5.13	
					P 14	NTT	56.32	XCC	.14	56.18	
					P 06	NTT	24.74	XCC	.06	24.68	
					P	SPS	309.95	XCC	.77	309.18	
					P	SPS	172.11	XCC	.43	171.68	
					P	SPS	233.05	XCC	.58	232.47	
					P	SPS	302.24	XCC	.76	301.48	
					P	SPS	365.72	XCC	.91	364.81	
					P	STS	1,172.89	XCC	2.93	1,169.96	
					P	STS	378.21	XCC	.95	377.26	
					P	STS	365.72	XCC	.91	364.81	
					P	STS	370.50	XCC	.93	369.57	
					P	STS	368.58	XCC	.92	367.66	
											27,828.89
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 14	MTT	37,041.93	XCC	92.60	36,949.33	
					D 15	MTT	14,682.25	XCC	36.71	14,645.54	
					D 15	NTT	1,096.19	XCC	2.74	1,093.45	
					D	STS	86,752.13	XCC	216.88	86,535.25	
					D	UTT	885.07	XCC	2.21	882.86	
					D	ZTT	2,366.42	XCC	5.92	2,360.50	
					P 14	MPP	235.85	XCC	.59	235.26	
					P 13	MPP	115.43	XCC	.29	115.14	
					P 12	MPP	20.23	XCC	.05	20.18	
					P 12	MTT	76.35	XCC	.19	76.16	
					P 14	MTT	2,358.37	XCC	5.90	2,352.47	
					P 13	MTT	667.89	XCC	1.67	666.22	
					P 00	NTT	48.00	XCC	.12	47.88	
					P 14	NTT	346.55	XCC	.87	345.68	
					P 06	NTT	159.59	XCC	.40	159.19	
					P	SPS	1,907.35	XCC	4.77	1,902.58	
					P	SPS	1,059.15	XCC	2.65	1,056.50	
					P	SPS	1,434.11	XCC	3.59	1,430.52	
					P	SPS	1,831.75	XCC	4.58	1,827.17	
					P	SPS	2,216.48	XCC	5.54	2,210.94	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	7,217.76	XCC	18.04	7,199.72	
				P	STS	2,327.45	XCC	5.82	2,321.63	
				P	STS	2,216.47	XCC	5.54	2,210.93	
				P	STS	2,280.03	XCC	5.70	2,274.33	
				P	STS	2,233.81	XCC	5.58	2,228.23	
										171,147.66
TOTAL AGENCY TRANSFERS						199,475.24		498.69		198,976.55

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	D 13	MTT	.49-	XCC		.49-	
					D 14	MTT	9,052.40-	XCC	22.63-	9,029.77-	
					D	STS	17,387.22	XCC	43.47	17,343.75	
					D	UTT	7,160.44-	XCC	17.90-	7,142.54-	
					P	UTT	3.11	XCC	.01	3.10	
											1,174.05
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D 13	MTT	3.04-	XCC	.01-	3.03-	
					D 14	MTT	55,707.10-	XCC	139.27-	55,567.83-	
					D	STS	106,998.32	XCC	267.50	106,730.82	
					D	UTT	44,064.21-	XCC	110.16-	43,954.05-	
					P	UTT	29.10	XCC	.07	29.03	
											7,234.94
TOTAL AGENCY TRANSFERS							8,430.07		21.08		8,408.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	D 14	MTT	1,440.34	XCC	3.60	1,436.74	
					D 13	MTT	364.30	XCC	.91	363.39	
					D 15	MTT	2,667.90	XCC	6.67	2,661.23	
					D 15	NTT	2.54-	XCC	.01-	2.53-	
					D 14	NTT	11.26	XCC	.03	11.23	
					D	STS	13,296.12	XCC	33.24	13,262.88	
					P 14	MPP	46.66	XCC	.12	46.54	
					P 13	MPP	21.98	XCC	.05	21.93	
					P 06	MPP	183.77	XCC	.46	183.31	
					P 06	MTT	120.50	XCC	.30	120.20	
					P 14	MTT	466.59	XCC	1.17	465.42	
					P 13	MTT	219.82	XCC	.55	219.27	
					P 14	NTT	57.87	XCC	.14	57.73	
					P 05	NTT	43.66	XCC	.11	43.55	
					P	SPS	233.64	XCC	.58	233.06	
					P	SPS	243.02	XCC	.61	242.41	
					P	SPS	36.05	XCC	.09	35.96	
					P	SPS	1,248.97	XCC	3.12	1,245.85	
					P	SPS	305.77	XCC	.76	305.01	
					P	SPS	348.70	XCC	.87	347.83	
					P	SPS	379.23	XCC	.95	378.28	
					P	SPS	2.31	XCC	.01	2.30	
					P	STS	838.60	XCC	2.10	836.50	
					P	STS	379.71	XCC	.95	378.76	
					P	STS	44.79	XCC	.11	44.68	
					P	STS	1,252.88	XCC	3.13	1,249.75	
					P	STS	262.46	XCC	.66	261.80	
					P	STS	259.25	XCC	.65	258.60	
					P	STS	248.67	XCC	.62	248.05	
					P	STS	1.36	XCC		1.36	
											24,961.09
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 14	MTT	8,863.60	XCC	22.16	8,841.44	
					D 13	MTT	2,241.85	XCC	5.60	2,236.25	
					D 15	MTT	16,417.78	XCC	41.04	16,376.74	
					D 15	NTT	15.64-	XCC	.04-	15.60-	
					D 14	NTT	69.30	XCC	.17	69.13	
					D	STS	81,822.29	XCC	204.56	81,617.73	
					P 14	MPP	287.15	XCC	.72	286.43	
					P 13	MPP	135.27	XCC	.34	134.93	
					P 06	MPP	1,185.60	XCC	2.96	1,182.64	
					P 06	MTT	777.45	XCC	1.94	775.51	
					P 14	MTT	2,871.38	XCC	7.18	2,864.20	
					P 13	MTT	1,352.76	XCC	3.38	1,349.38	
					P 14	NTT	356.14	XCC	.89	355.25	
					P 05	NTT	272.84	XCC	.68	272.16	
					P	SPS	1,437.82	XCC	3.59	1,434.23	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,495.48	XCC	3.74	1,491.74	
					P	SPS	218.51	XCC	.55	217.96	
					P	SPS	7,569.52	XCC	18.92	7,550.60	
					P	SPS	1,853.12	XCC	4.63	1,848.49	
					P	SPS	2,113.33	XCC	5.28	2,108.05	
					P	SPS	2,298.35	XCC	5.75	2,292.60	
					P	SPS	14.90	XCC	.04	14.86	
					P	STS	5,160.58	XCC	12.90	5,147.68	
					P	STS	2,336.68	XCC	5.84	2,330.84	
					P	STS	271.44	XCC	.68	270.76	
					P	STS	7,593.19	XCC	18.98	7,574.21	
					P	STS	1,590.66	XCC	3.98	1,586.68	
					P	STS	1,571.24	XCC	3.93	1,567.31	
					P	STS	1,507.10	XCC	3.77	1,503.33	
					P	STS	8.74	XCC	.02	8.72	
											153,294.25
TOTAL AGENCY TRANSFERS							178,702.07		446.73		178,255.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	D	UTT	1,348.94-	XCC	3.37-	1,345.57-	1,345.57-
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	D	UTT	8,301.10-	XCC	20.75-	8,280.35-	8,280.35-
TOTAL AGENCY TRANSFERS						<u>9,650.04-</u>		<u>24.12-</u>	<u>9,625.92-</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	D 15	MTT	60.00-		XCC	.15-	59.85-	
		D 14	MTT	548.97		XCC	1.37	547.60	
		D	STS	3,488.47		XCC	8.72	3,479.75	
		D	UTT	30.66		XCC	.08	30.58	
									3,998.08
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D 15	MTT	369.21-		XCC	.92-	368.29-	
		D 14	MTT	3,378.27		XCC	8.45	3,369.82	
		D	STS	21,467.51		XCC	53.67	21,413.84	
		D	UTT	188.66		XCC	.47	188.19	
									24,603.56
TOTAL AGENCY TRANSFERS				28,673.33			71.69		28,601.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	D 15	MTT	126.55	XCC	.32	126.23	
					D 14	MTT	41.88	XCC	.10	41.78	
					D 15	NTT	65.00	XCC	.16	64.84	
					D 14	NTT	192.92	XCC	.48	192.44	
					D 12	NTT	61.24	XCC	.15	61.09	
					D	STS	4,234.71	XCC	10.59	4,224.12	
					D	UTT	5.04	XCC	.01	5.03	
					P 14	MPP	32.25	XCC	.08	32.17	
					P 13	MPP	2.02	XCC	.01	2.01	
					P 14	MTT	322.47	XCC	.81	321.66	
					P 13	MTT	20.17	XCC	.05	20.12	
					P	SPS	371.05	XCC	.93	370.12	
					P	SPS	202.94	XCC	.51	202.43	
					P	SPS	171.56	XCC	.43	171.13	
					P	SPS	224.49	XCC	.56	223.93	
					P	SPS	184.69	XCC	.46	184.23	
					P	SPS	222.33	XCC	.56	221.77	
					P	SPS	251.92	XCC	.63	251.29	
					P	STS	274.45	XCC	.69	273.76	
					P	STS	278.83	XCC	.70	278.13	
					P	STS	187.47	XCC	.47	187.00	
					P	STS	190.84	XCC	.48	190.36	
					P	STS	187.30	XCC	.47	186.83	
					P	STS	1,390.40	XCC	3.48	1,386.92	
					P	STS	450.20	XCC	1.13	449.07	
					P	UTT	35.12	XCC	.09	35.03	
											9,703.49
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 15	MTT	778.77	XCC	1.95	776.82	
					D 14	MTT	257.70	XCC	.64	257.06	
					D 15	NTT	400.00	XCC	1.00	399.00	
					D 14	NTT	1,187.21	XCC	2.97	1,184.24	
					D 12	NTT	376.89	XCC	.94	375.95	
					D	STS	26,059.76	XCC	65.15	25,994.61	
					D	UTT	31.04	XCC	.08	30.96	
					P 14	MPP	198.44	XCC	.50	197.94	
					P 13	MPP	12.42	XCC	.03	12.39	
					P 14	MTT	1,984.44	XCC	4.96	1,979.48	
					P 13	MTT	124.09	XCC	.31	123.78	
					P	SPS	2,283.37	XCC	5.71	2,277.66	
					P	SPS	1,248.83	XCC	3.12	1,245.71	
					P	SPS	1,055.76	XCC	2.64	1,053.12	
					P	SPS	1,360.54	XCC	3.40	1,357.14	
					P	SPS	1,119.33	XCC	2.80	1,116.53	
					P	SPS	1,347.44	XCC	3.37	1,344.07	
					P	SPS	1,526.82	XCC	3.82	1,523.00	
					P	STS	8,556.31	XCC	21.39	8,534.92	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	2,770.47	XCC	6.93	2,763.54	
				P	STS	1,688.92	XCC	4.22	1,684.70	
				P	STS	1,689.87	XCC	4.22	1,685.65	
				P	STS	1,136.18	XCC	2.84	1,133.34	
				P	STS	1,156.59	XCC	2.89	1,153.70	
				P	STS	1,135.17	XCC	2.84	1,132.33	
				P	UTT	212.87	XCC	.53	212.34	
										59,549.98
TOTAL AGENCY TRANSFERS						69,427.07		173.60		69,253.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 15	MTT	179.05	XCC	.45	178.60	
					D 14	MTT	619.97	XCC	1.55	618.42	
					D 13	MTT	90.41	XCC	.23	90.18	
					D 14	NTT	51.84-	XCC	.13-	51.71-	
					D	STS	2,984.42	XCC	7.46	2,976.96	
					D	UTT	73.60	XCC	.18	73.42	
					P 14	MPP	5.06	XCC	.01	5.05	
					P 14	MTT	50.62	XCC	.13	50.49	
					P	STS	1.77-	XCC		1.77-	
					P	UTT	5.30	XCC	.01	5.29	
											3,944.93
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 13	MTT	556.42	XCC	1.39	555.03	
					D 15	MTT	1,101.81	XCC	2.75	1,099.06	
					D 14	MTT	3,815.20	XCC	9.54	3,805.66	
					D 14	NTT	318.99-	XCC	.80-	318.19-	
					D	STS	18,365.63	XCC	45.91	18,319.72	
					D	UTT	452.90	XCC	1.13	451.77	
					P 14	MPP	31.15	XCC	.08	31.07	
					P 14	MTT	311.54	XCC	.78	310.76	
					P	STS	11.45-	XCC	.03-	11.42-	
					P	UTT	33.14	XCC	.08	33.06	
											24,276.52
TOTAL AGENCY TRANSFERS							28,292.17		70.72		28,221.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 15	MTT	2,481.09	XCC	6.20	2,474.89	.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	333.98-	XCC	.83-	333.15-	
		D 13	MTT	266.17	XCC	.67	265.50	
		D 12	MTT	395.00	XCC	.99	394.01	
		D 11	MTT	98.75	XCC	.25	98.50	
		D 15	NTT	26.42-	XCC	.07-	26.35-	
		D 14	NTT	737.12-	XCC	1.84-	735.28-	
		D 13	NTT	3.49-	XCC	.01-	3.48-	
		D	STS	22,951.37	XCC	57.38	22,893.99	
		D	UTT	210.20-	XCC	.53-	209.67-	
		P 14	MPP	38.72	XCC	.10	38.62	
		P 13	MPP	40.74	XCC	.10	40.64	
		P 10	MPP	288.41	XCC	.72	287.69	
		P 09	MPP	71.96	XCC	.18	71.78	
		P 08	MPP	141.49	XCC	.35	141.14	
		P 14	MTT	387.27	XCC	.97	386.30	
		P 13	MTT	407.41	XCC	1.02	406.39	
		P 10	MTT	358.27	XCC	.90	357.37	
		P 09	MTT	89.38	XCC	.22	89.16	
		P 08	MTT	143.64	XCC	.36	143.28	
		P 06	NTT	29.70	XCC	.07	29.63	
		P	SPS	2,586.93	XCC	6.47	2,580.46	
		P	SPS	3,304.95	XCC	8.26	3,296.69	
		P	SPS	1,825.94	XCC	4.56	1,821.38	
		P	SPS	1,935.12	XCC	4.84	1,930.28	
		P	SPS	1,057.42	XCC	2.64	1,054.78	
		P	SPS	1,400.13	XCC	3.50	1,396.63	
		P	SPS	722.93	XCC	1.81	721.12	
		P	SPS	96.66	XCC	.24	96.42	
		P	SPS	42.62	XCC	.11	42.51	
		P	STS	9,813.19	XCC	24.53	9,788.66	
		P	STS	7,456.00	XCC	18.64	7,437.36	
		P	STS	2,918.71	XCC	7.30	2,911.41	
		P	STS	2,393.56	XCC	5.98	2,387.58	
		P	STS	1,082.49	XCC	2.71	1,079.78	
		P	STS	1,211.07	XCC	3.03	1,208.04	
		P	STS	546.63	XCC	1.37	545.26	
		P	STS	71.65	XCC	.18	71.47	
		P	STS	28.24	XCC	.07	28.17	
		P	UTT	165.72	XCC	.41	165.31	
		P	UTT	122.64	XCC	.31	122.33	
		P	UTT	103.28	XCC	.26	103.02	
		P	UTT	17.10	XCC	.04	17.06	
		P	UTT	59.16	XCC	.15	59.01	
								65,675.69
TOTAL AGENCY TRANSFERS				65,840.30		164.61		65,675.69

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 15	MTT	53.41	XCC	.13	53.28	
					D 14	MTT	3.98	XCC	.01	3.97	
					D 15	NTT	9.25	XCC	.02	9.23	
					D 12	NTT	1.08	XCC		1.08	
					D	STS	172.90	XCC	.43	172.47	
					D	UTT	.92-	XCC		.92-	
					P 14	MPP	1.59	XCC		1.59	
					P 13	MPP	.05	XCC		.05	
					P 14	MTT	15.90	XCC	.04	15.86	
					P 13	MTT	.49	XCC		.49	
											257.10
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 15	MTT	15,257.82	XCC	38.14	15,219.68	
					D 14	MTT	1,139.37	XCC	2.85	1,136.52	
					D 15	NTT	2,643.35	XCC	6.61	2,636.74	
					D 12	NTT	308.55	XCC	.77	307.78	
					D	STS	49,403.70	XCC	123.51	49,280.19	
					D	UTT	259.26-	XCC	.65-	258.61-	
					P 14	MPP	454.27	XCC	1.14	453.13	
					P 13	MPP	13.99	XCC	.03	13.96	
					P 14	MTT	4,542.58	XCC	11.36	4,531.22	
					P 13	MTT	139.91	XCC	.35	139.56	
											73,460.17
TOTAL AGENCY TRANSFERS							73,902.01		184.74		73,717.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	D	STS	208.04	XCC	.52	207.52	207.52
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	D	STS	59,439.68	XCC	148.60	59,291.08	59,291.08
TOTAL AGENCY TRANSFERS						<u>59,647.72</u>		<u>149.12</u>	<u>59,498.60</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	D	14	MTT	40.95	XCC	.10	40.85	
					15	MTT	66.99	XCC	.17	66.82	
						STS	49.23	XCC	.12	49.11	
										156.78	
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	D	14	MTT	11,699.12	XCC	29.25	11,669.87	
					15	MTT	19,139.72	XCC	47.85	19,091.87	
						STS	14,064.97	XCC	35.16	14,029.81	
										44,791.55	
TOTAL AGENCY TRANSFERS							45,060.98		112.65	44,948.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	D 15	MTT	3.58	XCC	.01	3.57	
				D 14	MTT	1.58	XCC		1.58	
				D	STS	93.91-	XCC	.23-	93.68-	
				D	UTT	23.91	XCC	.06	23.85	
										64.68-
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	D 15	MTT	1,023.50	XCC	2.56	1,020.94	
				D 14	MTT	451.22	XCC	1.13	450.09	
				D	STS	26,829.66-	XCC	67.07-	26,762.59-	
				D	UTT	6,830.68	XCC	17.08	6,813.60	
										18,477.96-
TOTAL AGENCY TRANSFERS						18,589.10-		46.46-		18,542.64-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	D	STS	32.90	XCC	.08	32.82	32.82
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	D	STS	9,400.66	XCC	23.50	9,377.16	9,377.16
TOTAL AGENCY TRANSFERS						<u>9,433.56</u>		<u>23.58</u>	<u>9,409.98</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 10	MTT	277.14	XCC	.69	276.45		
					D 15	MTT	110.72	XCC	.28	110.44		
					D 14	MTT	1,993.88	XCC	4.98	1,988.90		
					D 13	MTT	254.99	XCC	.64	254.35		
					D 14	NTT	178.24	XCC	.45	177.79		
					D 13	NTT	75.20	XCC	.19	75.01		
					D	STS	2,254.48	XCC	5.64	2,248.84		
					D	UTT	212.68-	XCC	.53-	212.15-		
					P 12	MPP	3.28	XCC	.01	3.27		
					P 12	MTT	11.70	XCC	.03	11.67		
					P	SPS	35.75	XCC	.09	35.66		
					P	SPS	226.92	XCC	.57	226.35		
					P	STS	127.67	XCC	.32	127.35		
					P	STS	504.85	XCC	1.26	503.59		
					P	UTT	7.02	XCC	.02	7.00		
											5,834.52	
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 13	MTT	1,569.16	XCC	3.92	1,565.24		
					D 10	MTT	1,679.66	XCC	4.20	1,675.46		
					D 15	MTT	681.38	XCC	1.70	679.68		
					D 14	MTT	12,270.12	XCC	30.68	12,239.44		
					D 13	NTT	462.78	XCC	1.16	461.62		
					D 14	NTT	1,096.89	XCC	2.74	1,094.15		
					D	STS	13,873.72	XCC	34.68	13,839.04		
					D	UTT	1,308.77-	XCC	3.27-	1,305.50-		
					P 12	MPP	20.17	XCC	.05	20.12		
					P 12	MTT	72.00	XCC	.18	71.82		
					P	SPS	219.98	XCC	.55	219.43		
					P	SPS	1,396.46	XCC	3.49	1,392.97		
					P	STS	785.65	XCC	1.96	783.69		
					P	STS	3,106.76	XCC	7.77	3,098.99		
					P	UTT	42.57	XCC	.11	42.46		
											35,878.61	
							41,817.69		104.56		41,713.13	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	D 14	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	D	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D 14	MTT	1,329.99	XCC	3.32	1,326.67	
					D 15	MTT	12,223.56	XCC	30.56	12,193.00	
					D 14	NTT	182.60	XCC	.46	182.14	
					D 15	NTT	40.89-	XCC	.10-	40.79-	
					D	STS	22,544.36	XCC	56.36	22,488.00	
					D	UTT	92,573.96-	XCC	231.43-	92,342.53-	
					P 14	MPP	64.12	XCC	.16	63.96	
					P 13	MPP	46.52	XCC	.12	46.40	
					P 12	MPP	6.15	XCC	.02	6.13	
					P 12	MTT	23.20	XCC	.06	23.14	
					P 14	MTT	641.23	XCC	1.60	639.63	
					P 13	MTT	217.73	XCC	.54	217.19	
											55,197.06-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D	STS	2,979.87-	XCC	7.45-	2,972.42-	
					P 14	MPP	150.14	XCC	.38	149.76	
					P 13	MPP	78.40	XCC	.20	78.20	
					P 14	MTT	1,501.43	XCC	3.75	1,497.68	
					P 13	MTT	784.00	XCC	1.96	782.04	
											464.74-
TOTAL AGENCY TRANSFERS							55,801.29-		139.49-		55,661.80-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	D 14	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 13	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	D 15	MTT	1,347.50	XCC	3.37	1,344.13	
			D 14	MTT	616.61	XCC	1.54	615.07	
			D 13	NTT	50.17	XCC	.13	50.04	
			D 14	NTT	174.57	XCC	.44	174.13	
			D	STS	25,845.86	XCC	64.61	25,781.25	
			D	UTT	69.19	XCC	.17	69.02	
			D	ZTT	229.74	XCC	.57	229.17	
			P 14	MPP	61.92	XCC	.15	61.77	
			P 14	MTT	619.03	XCC	1.55	617.48	
			P	SPS	131.68	XCC	.33	131.35	
			P	SPS	206.84	XCC	.52	206.32	
			P	SPS	206.43	XCC	.52	205.91	
			P	SPS	433.07	XCC	1.08	431.99	
			P	STS	322.55	XCC	.81	321.74	
			P	STS	160.59	XCC	.40	160.19	
			P	STS	1,577.18	XCC	3.94	1,573.24	
			P	STS	458.19	XCC	1.15	457.04	
									32,429.84
TOTAL AGENCY TRANSFERS					32,511.12		81.28		32,429.84

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	D 14	MTT	3.92	XCC	.01	3.91	
					D 13	MTT	.28-	XCC		.28-	
					D 15	MTT	27.65	XCC	.07	27.58	
					D 15	NTT	.38	XCC		.38	
					D	STS	96.49	XCC	.24	96.25	
					D	UTT	.15	XCC		.15	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	.08	XCC		.08	
					P 14	MTT	7.67			7.67	
					P 13	MTT	.79			.79	
					P	SPS	1.89			1.89	
					P	STS	6.76	XCC	.02	6.74	
											145.93
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 14	MTT	1,120.44	XCC	2.80	1,117.64	
					D 13	MTT	80.40-	XCC	.20-	80.20-	
					D 15	MTT	7,902.00	XCC	19.76	7,882.24	
					D 15	NTT	109.27	XCC	.27	109.00	
					D	STS	27,565.21	XCC	68.91	27,496.30	
					D	UTT	41.56	XCC	.10	41.46	
					P 14	MPP	219.08	XCC	.55	218.53	
					P 13	MPP	22.50	XCC	.06	22.44	
					P 14	MTT	2,190.80			2,190.80	
					P 13	MTT	224.99			224.99	
					P	SPS	540.82			540.82	
					P	STS	1,931.47	XCC	4.83	1,926.64	
											41,690.66
TOTAL AGENCY TRANSFERS							41,934.01		97.42		41,836.59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.10	XCC		.10	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											1,501.82-
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D 15	MTT	25,213.42	XCC	63.03	25,150.39	
					D 14	MTT	12,628.32	XCC	31.57	12,596.75	
					D 13	MTT	164.71	XCC	.41	164.30	
					D 12	MTT	61.79	XCC	.15	61.64	
					D 11	MTT	93.75	XCC	.23	93.52	
					D 15	NTT	19.43	XCC	.05	19.38	
					D 14	NTT	735.31	XCC	1.84	733.47	
					D 09	NTT	75.84-	XCC	.19-	75.65-	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 14	MPP	1,344.61	XCC	3.36	1,341.25	
					P 13	MPP	119.62	XCC	.30	119.32	
					P 12	MPP	24.74	XCC	.06	24.68	
					P 09	MPP	175.01	XCC	.44	174.57	
					P 08	MPP				.00	
					P 14	MTT	14,288.01			14,288.01	
					P 13	MTT	1,263.89			1,263.89	
					P 12	MTT	81.63			81.63	
					P 09	MTT	175.00			175.00	
					P 08	MTT				.00	
					P 11	NTT	33.00			33.00	
					P 10	NTT	16.00			16.00	
					P 09	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								56,261.15
RG01 GENERAL TAX LEVY	OGV RSA 97G1	D 15	MTT	110,709.96	XCC	276.77	110,433.19	
		D 14	MTT	70,931.44	XCC	177.33	70,754.11	
		D 13	MTT	18,370.68	XCC	45.93	18,324.75	
		D 12	MTT	27.75	XCC	.07	27.68	
		D 11	MTT	137.50-	XCC	.34-	137.16-	
		D 15	NTT	1,426.96	XCC	3.57	1,423.39	
		D 14	NTT	1,266.06	XCC	3.17	1,262.89	
		D 13	NTT	2,066.65-	XCC	5.17-	2,061.48-	
		D 11	NTT	103.00	XCC	.26	102.74	
		D 10	NTT	12.56	XCC	.03	12.53	
		D	STS	441,669.30	XCC	1,104.17	440,565.13	
		D	UTT	277,622.87-	XCC	694.06-	276,928.81-	
		D	ZTT	4,884.76	XCC	12.21	4,872.55	
		P 14	MPP	2,508.02	XCC	6.27	2,501.75	
		P 13	MPP	409.89	XCC	1.02	408.87	
		P 12	MPP	37.33	XCC	.09	37.24	
		P 11	MPP	114.42	XCC	.29	114.13	
		P 10	MPP	28.73	XCC	.07	28.66	
		P 14	MTT	25,078.95	XCC	62.70	25,016.25	
		P 13	MTT	3,165.07	XCC	7.91	3,157.16	
		P 12	MTT	140.81	XCC	.35	140.46	
		P 11	MTT	182.40	XCC	.46	181.94	
		P 10	MTT	35.00	XCC	.09	34.91	
		P 13	NTT	108.85	XCC	.27	108.58	
		P 07	NTT	382.53	XCC	.96	381.57	
		P 06	NTT	128.76	XCC	.32	128.44	
		P 05	NTT	887.92	XCC	2.22	885.70	
		P 04	NTT	1,264.56	XCC	3.16	1,261.40	
		P 01	NTT	63.40	XCC	.16	63.24	
		P	SPS	6,365.18	XCC	15.91	6,349.27	
		P	SPS	7,778.17	XCC	19.45	7,758.72	
		P	SPS	9,396.76	XCC	23.49	9,373.27	
		P	SPS	11,676.16	XCC	29.19	11,646.97	
		P	SPS	11,922.96	XCC	29.81	11,893.15	
		P	SPS	1,477.59	XCC	3.69	1,473.90	
		P	SPS	350.68	XCC	.88	349.80	
		P	SPS	805.36	XCC	2.01	803.35	
		P	STS	23,153.95	XCC	57.88	23,096.07	
		P	STS	17,143.75	XCC	42.86	17,100.89	
		P	STS	14,783.23	XCC	36.96	14,746.27	
		P	STS	14,368.85	XCC	35.92	14,332.93	
		P	STS	12,115.77	XCC	30.29	12,085.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,453.20	XCC	3.63	1,449.57	
					P	STS	589.37	XCC	1.47	587.90	
					P	STS	528.11	XCC	1.32	526.79	
					P	UTT	127.49	XCC	.32	127.17	
					P	UTT	65.96	XCC	.16	65.80	
					P	UTT	129.68	XCC	.32	129.36	
					P	UTT	5.44	XCC	.01	5.43	
					P	ZTT	659.06	XCC	1.65	657.41	
					P	ZTT	217.34	XCC	.54	216.80	
					P	ZTT	71.56	XCC	.18	71.38	
					P	ZTT	176.99	XCC	.44	176.55	
											538,126.04
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 15	MTT	1,747.02-	XCC	4.37-	1,742.65-	
					D 14	MTT	664.04	XCC	1.66	662.38	
					D 13	MTT	582.10-	XCC	1.46-	580.64-	
					D 12	MTT	45.28-	XCC	.11-	45.17-	
					D 13	NTT	382.53-	XCC	.96-	381.57-	
					D	STS	6,407.51	XCC	16.02	6,391.49	
					P	SPS	125.24-	XCC	.31-	124.93-	
					P	STS	41.45	XCC	.10	41.35	
											4,220.26
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	D 15	MTT	80,043.73	XCC	200.11	79,843.62	
					D 14	MTT	11,992.07	XCC	29.98	11,962.09	
					D 13	MTT	1,117.39	XCC	2.79	1,114.60	
					D 15	NTT	3,766.14	XCC	9.42	3,756.72	
					D 14	NTT	119.80	XCC	.30	119.50	
					D	STS	20,696.01	XCC	51.74	20,644.27	
					D	UTT	798.03-	XCC	2.00-	796.03-	
					P 14	MPP	896.29	XCC	2.24	894.05	
					P 13	MPP	604.61	XCC	1.51	603.10	
					P 09	MPP	586.27	XCC	1.47	584.80	
					P 08	MPP	402.62			402.62	
					P 14	MTT	8,962.11			8,962.11	
					P 13	MTT	2,928.98			2,928.98	
					P 09	MTT	728.28			728.28	
					P 08	MTT	357.66			357.66	
					P 09	NTT	16.50			16.50	
					P	SPS	17.37			17.37	
					P	SPS	269.72			269.72	
					P	SPS	242.16			242.16	
					P	STS	14.91	XCC	.04	14.87	
					P	STS	992.58	XCC	2.48	990.10	
					P	STS	541.73	XCC	1.35	540.38	
					P	UTT	145.20	XCC	.36	144.84	
											134,342.31
TOTAL AGENCY TRANSFERS							733,206.44		1,758.50		731,447.94

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	D 15	MTT	29,319.29	XCC	73.30	29,245.99	
					D 14	MTT	8,582.55	XCC	21.46	8,561.09	
					D 13	MTT	6,394.52	XCC	15.99	6,378.53	
					D 15	NTT	675.81	XCC	1.69	674.12	
					D 14	NTT	74.42	XCC	.19	74.23	
					D 10	NTT	6.85	XCC	.02	6.83	
					D	STS	51,190.43	XCC	127.98	51,062.45	
					D	UTT	5,127.11-	XCC	12.82-	5,114.29-	
					D	ZTT	333.56	XCC	.83	332.73	
					P 14	MPP	229.46	XCC	.57	228.89	
					P 13	MPP	111.18	XCC	.28	110.90	
					P 12	MPP	22.67	XCC	.06	22.61	
					P 10	MPP	56.29	XCC	.14	56.15	
					P 09	MPP	67.14	XCC	.17	66.97	
					P 14	MTT	2,310.26	XCC	5.78	2,304.48	
					P 13	MTT	592.99	XCC	1.48	591.51	
					P 12	MTT	81.89	XCC	.20	81.69	
					P 10	MTT	71.35	XCC	.18	71.17	
					P 09	MTT	68.16	XCC	.17	67.99	
					P 14	NTT	26.10	XCC	.07	26.03	
					P 13	NTT	153.43	XCC	.38	153.05	
					P 11	NTT	58.90	XCC	.15	58.75	
					P 06	NTT	56.16	XCC	.14	56.02	
					P 05	NTT	20.75	XCC	.05	20.70	
					P 04	NTT	117.26	XCC	.29	116.97	
					P 98	NTT	18.97	XCC	.05	18.92	
					P	SPS	722.81	XCC	1.81	721.00	
					P	SPS	805.92	XCC	2.01	803.91	
					P	SPS	637.66	XCC	1.59	636.07	
					P	SPS	773.21	XCC	1.93	771.28	
					P	SPS	523.60	XCC	1.31	522.29	
					P	SPS	227.98	XCC	.57	227.41	
					P	SPS	238.90	XCC	.60	238.30	
					P	SPS	.01	XCC		.01	
					P	STS	2,964.10	XCC	7.41	2,956.69	
					P	STS	1,791.91	XCC	4.48	1,787.43	
					P	STS	1,013.03	XCC	2.53	1,010.50	
					P	STS	957.18	XCC	2.39	954.79	
					P	STS	536.63	XCC	1.34	535.29	
					P	STS	205.14	XCC	.51	204.63	
					P	STS	177.62	XCC	.44	177.18	
					P	STS	2.91-	XCC	.01-	2.90-	
					P	STS	10.56-	XCC	.03-	10.53-	
					P	UTT	5.92	XCC	.01	5.91	
					P	UTT	24.41	XCC	.06	24.35	
					P	UTT	20.53	XCC	.05	20.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	22.57	XCC	.06	22.51	
					P	ZTT	22.51	XCC	.06	22.45	
					P	ZTT	22.66	XCC	.06	22.60	
					P	ZTT	21.32	XCC	.05	21.27	
					P	ZTT	21.04	XCC	.05	20.99	
					P	ZTT	.60	XCC		.60	
					P	ZTT	4.52	XCC	.01	4.51	
					P	ZTT	36.11	XCC	.09	36.02	
					P	ZTT	23.43	XCC	.06	23.37	
											107,032.89
RD02	COLTON AREA-DEBT SERVICE			OFY RSA 98D2	D 14	MTT	180.27	XCC	.45	179.82	
					D 15	MTT	1,421.19	XCC	3.55	1,417.64	
					D 15	NTT	179.23	XCC	.45	178.78	
					D	STS	2,680.17	XCC	6.70	2,673.47	
					P 14	MPP	22.28	XCC	.06	22.22	
					P 14	MTT	313.94	XCC	.78	313.16	
					P 13	MTT	22.85	XCC	.06	22.79	
					P 98	NTT	13.45	XCC	.03	13.42	
					P 97	NTT	1.25	XCC		1.25	
					P	SPS	72.78	XCC	.18	72.60	
					P	SPS	92.29	XCC	.23	92.06	
					P	SPS	89.86	XCC	.22	89.64	
					P	SPS	54.98	XCC	.14	54.84	
					P	STS	114.65	XCC	.29	114.36	
					P	STS	329.49	XCC	.82	328.67	
					P	STS	123.54	XCC	.31	123.23	
					P	STS	116.45	XCC	.29	116.16	
					P	UTT	24.31	XCC	.06	24.25	
											5,838.36
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 15	MTT	318.43	XCC	.80	317.63	
					D 14	MTT	18.09	XCC	.05	18.04	
					D	STS	1,089.76	XCC	2.72	1,087.04	
					D	UTT	188.33	XCC	.47	187.86	
					P 14	MPP	12.19	XCC	.03	12.16	
					P 13	MPP	2.32	XCC	.01	2.31	
					P 14	MTT	121.87	XCC	.30	121.57	
					P 13	MTT	23.16	XCC	.06	23.10	
											1,769.71
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D 15	MTT	91,460.52	XCC	228.65	91,231.87	
					D 14	MTT	58,027.08	XCC	145.07	57,882.01	
					D 13	MTT	2,486.87	XCC	6.22	2,480.65	
					D 15	NTT	638.64	XCC	1.60	637.04	
					D 14	NTT	378.49	XCC	.95	377.54	
					D 13	NTT	35.83	XCC	.09	35.74	
					D	STS	6,621.76	XCC	16.55	6,605.21	
					P 14	MPP	77.56	XCC	.19	77.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MPP	33.35	XCC	.08	33.27		
		P 11	MPP	64.45	XCC	.16	64.29		
		P 10	MPP	9.22	XCC	.02	9.20		
		P 14	MTT	804.21	XCC	2.01	802.20		
		P 13	MTT	164.13	XCC	.41	163.72		
		P 11	MTT	103.12	XCC	.26	102.86		
		P 10	MTT	14.75	XCC	.04	14.71		
		P 13	NTT	6.41	XCC	.02	6.39		
		P 11	NTT	2.82	XCC	.01	2.81		
		P 06	NTT	83.47	XCC	.21	83.26		
		P 05	NTT	114.56	XCC	.29	114.27		
		P 01	NTT	79.15	XCC	.20	78.95		
		P 00	NTT	80.44	XCC	.20	80.24		
		P	SPS	18.80	XCC	.05	18.75		
		P	SPS	60.85	XCC	.15	60.70		
		P	SPS	404.81	XCC	1.01	403.80		
		P	SPS	252.95	XCC	.63	252.32		
		P	SPS	106.62	XCC	.27	106.35		
		P	SPS	114.91	XCC	.29	114.62		
		P	STS	134.34	XCC	.34	134.00		
		P	STS	659.36	XCC	1.65	657.71		
		P	STS	319.40	XCC	.80	318.60		
		P	STS	107.23	XCC	.27	106.96		
		P	STS	97.72	XCC	.24	97.48		
		P	STS	232.27	XCC	.58	231.69		
		P	UTT	8.03	XCC	.02	8.01		
								163,394.59	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	D 14	MTT	278.51	XCC	.70	277.81	
			D 15	MTT	533.97	XCC	1.33	532.64	
			D 14	NTT	175.21	XCC	.44	174.77	
			D 15	NTT	574.36	XCC	1.44	572.92	
			D	STS	1,049.33	XCC	2.62	1,046.71	
			P 14	MPP	212.37-	XCC	.53-	211.84-	
			P 13	MPP	17.37-	XCC	.04-	17.33-	
			P 97	NTT	3.12	XCC	.01	3.11	
			P 00	NTT	4.19	XCC	.01	4.18	
			P	SPS	59.96	XCC	.15	59.81	
			P	SPS	26.53	XCC	.07	26.46	
			P	SPS	44.14	XCC	.11	44.03	
			P	STS	95.94	XCC	.24	95.70	
			P	STS	100.11	XCC	.25	99.86	
			P	STS	99.20	XCC	.25	98.95	
								2,807.78	
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	D 15	MTT	180,426.53	XCC	451.07	179,975.46	
			D 14	MTT	52,815.95	XCC	132.04	52,683.91	
			D 13	MTT	39,350.95	XCC	98.38	39,252.57	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 15	NTT	4,158.88	XCC	10.40	4,148.48	
					D 14	NTT	457.92	XCC	1.14	456.78	
					D 10	NTT	41.49	XCC	.10	41.39	
					D	STS	315,018.13	XCC	787.55	314,230.58	
					D	UTT	31,551.28-	XCC	78.88-	31,472.40-	
					D	ZTT	2,052.61	XCC	5.13	2,047.48	
					P 14	MPP	1,412.03	XCC	3.53	1,408.50	
					P 13	MPP	684.27	XCC	1.71	682.56	
					P 12	MPP	139.53	XCC	.35	139.18	
					P 10	MPP	341.15	XCC	.85	340.30	
					P 09	MPP	334.87	XCC	.84	334.03	
					P 14	MTT	14,217.06	XCC	35.54	14,181.52	
					P 13	MTT	3,649.18	XCC	9.12	3,640.06	
					P 12	MTT	503.97	XCC	1.26	502.71	
					P 10	MTT	432.39	XCC	1.08	431.31	
					P 09	MTT	339.97	XCC	.85	339.12	
					P 14	NTT	160.65	XCC	.40	160.25	
					P 13	NTT	944.19	XCC	2.36	941.83	
					P 11	NTT	357.00	XCC	.89	356.11	
					P 06	NTT	362.35	XCC	.91	361.44	
					P 05	NTT	129.71	XCC	.32	129.39	
					P 04	NTT	837.60	XCC	2.09	835.51	
					P 98	NTT	25.48	XCC	.06	25.42	
					P	SPS	4,448.11	XCC	11.12	4,436.99	
					P	SPS	4,959.45	XCC	12.40	4,947.05	
					P	SPS	3,924.09	XCC	9.81	3,914.28	
					P	SPS	4,686.16	XCC	11.72	4,674.44	
					P	SPS	3,173.37	XCC	7.93	3,165.44	
					P	SPS	1,363.79	XCC	3.41	1,360.38	
					P	SPS	1,447.86	XCC	3.62	1,444.24	
					P	SPS	.07	XCC		.07	
					P	STS	18,240.71	XCC	45.60	18,195.11	
					P	STS	11,027.14	XCC	27.57	10,999.57	
					P	STS	6,234.05	XCC	15.59	6,218.46	
					P	STS	5,801.09	XCC	14.50	5,786.59	
					P	STS	3,252.40	XCC	8.13	3,244.27	
					P	STS	1,227.84	XCC	3.07	1,224.77	
					P	STS	1,076.48	XCC	2.69	1,073.79	
					P	STS	17.60-	XCC	.04-	17.56-	
					P	STS	68.15-	XCC	.17-	67.98-	
					P	UTT	36.41	XCC	.09	36.32	
					P	UTT	147.94	XCC	.37	147.57	
					P	UTT	124.43	XCC	.31	124.12	
					P	ZTT	136.77	XCC	.34	136.43	
					P	ZTT	136.41	XCC	.34	136.07	
					P	ZTT	137.35	XCC	.34	137.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	129.22	XCC	.32	128.90	
		P	ZTT	127.53	XCC	.32	127.21	
		P	ZTT	3.84	XCC	.01	3.83	
		P	ZTT	41.66	XCC	.10	41.56	
		P	ZTT	222.20	XCC	.56	221.64	
		P	ZTT	144.20	XCC	.36	143.84	
								658,157.90
RG02 COLTON AREA-GTL	OFY RSA 98G2	D 14	MTT	1,109.38	XCC	2.77	1,106.61	
		D 15	MTT	8,745.80	XCC	21.86	8,723.94	
		D 15	NTT	1,102.98	XCC	2.76	1,100.22	
		D	STS	16,493.36	XCC	41.23	16,452.13	
		P 14	MPP	137.08	XCC	.34	136.74	
		P 14	MTT	1,931.95	XCC	4.83	1,927.12	
		P 13	MTT	140.64	XCC	.35	140.29	
		P 98	NTT	112.46	XCC	.28	112.18	
		P 97	NTT	10.52	XCC	.03	10.49	
		P	SPS	447.87	XCC	1.12	446.75	
		P	SPS	559.36	XCC	1.40	557.96	
		P	SPS	553.01	XCC	1.38	551.63	
		P	SPS	338.33	XCC	.85	337.48	
		P	STS	694.86	XCC	1.74	693.12	
		P	STS	2,027.65	XCC	5.07	2,022.58	
		P	STS	760.28	XCC	1.90	758.38	
		P	STS	716.59	XCC	1.79	714.80	
		P	UTT	147.32	XCC	.37	146.95	
								35,939.37
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	D 15	MTT	1,959.58	XCC	4.90	1,954.68	
		D 14	MTT	111.29	XCC	.28	111.01	
		D	STS	6,706.17	XCC	16.77	6,689.40	
		D	UTT	1,158.96	XCC	2.90	1,156.06	
		P 14	MPP	74.99	XCC	.19	74.80	
		P 13	MPP	14.26	XCC	.04	14.22	
		P 14	MTT	750.00	XCC	1.88	748.12	
		P 13	MTT	142.49	XCC	.36	142.13	
								10,890.42
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	D 15	MTT	562,833.86	XCC	1,407.08	561,426.78	
		D 14	MTT	357,089.75	XCC	892.72	356,197.03	
		D 13	MTT	15,303.81	XCC	38.26	15,265.55	
		D 15	NTT	3,930.10	XCC	9.83	3,920.27	
		D 14	NTT	2,329.18	XCC	5.82	2,323.36	
		D 13	NTT	220.50	XCC	.55	219.95	
		D	STS	40,749.26	XCC	101.87	40,647.39	
		P 14	MPP	477.31	XCC	1.19	476.12	
		P 13	MPP	205.25	XCC	.51	204.74	
		P 11	MPP	390.63	XCC	.98	389.65	
		P 10	MPP	55.86	XCC	.14	55.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	4,948.95	XCC	12.37	4,936.58	
					P 13	MTT	1,010.03	XCC	2.53	1,007.50	
					P 11	MTT	625.00	XCC	1.56	623.44	
					P 10	MTT	89.37	XCC	.22	89.15	
					P 13	NTT	39.43	XCC	.10	39.33	
					P 11	NTT	17.12	XCC	.04	17.08	
					P 06	NTT	538.51	XCC	1.35	537.16	
					P 05	NTT	715.98	XCC	1.79	714.19	
					P 01	NTT	308.63	XCC	.77	307.86	
					P 00	NTT	105.30	XCC	.26	105.04	
					P	SPS	115.67	XCC	.29	115.38	
					P	SPS	374.48	XCC	.94	373.54	
					P	SPS	2,491.14	XCC	6.23	2,484.91	
					P	SPS	1,533.00	XCC	3.83	1,529.17	
					P	SPS	646.16	XCC	1.62	644.54	
					P	SPS	696.45	XCC	1.74	694.71	
					P	STS	826.72	XCC	2.07	824.65	
					P	STS	4,057.62	XCC	10.14	4,047.48	
					P	STS	1,935.78	XCC	4.84	1,930.94	
					P	STS	649.89	XCC	1.62	648.27	
					P	STS	592.24	XCC	1.48	590.76	
					P	STS	1,429.34	XCC	3.57	1,425.77	
					P	UTT	49.42	XCC	.12	49.30	
											1,004,863.31
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 14	MTT	1,713.94	XCC	4.28	1,709.66	
					D 15	MTT	3,286.00	XCC	8.22	3,277.78	
					D 14	NTT	1,078.18	XCC	2.70	1,075.48	
					D 15	NTT	3,534.54	XCC	8.84	3,525.70	
					D	STS	6,457.36	XCC	16.14	6,441.22	
					P 14	MPP	1,306.90-	XCC	3.27-	1,303.63-	
					P 13	MPP	106.92-	XCC	.27-	106.65-	
					P 97	NTT	21.11	XCC	.05	21.06	
					P 00	NTT	29.23	XCC	.07	29.16	
					P	SPS	369.00	XCC	.92	368.08	
					P	SPS	163.24	XCC	.41	162.83	
					P	SPS	271.65	XCC	.68	270.97	
					P	STS	590.41	XCC	1.48	588.93	
					P	STS	616.05	XCC	1.54	614.51	
					P	STS	610.46	XCC	1.53	608.93	
											17,284.03
TOTAL AGENCY TRANSFERS							2,013,010.88		5,032.52		2,007,978.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 15	MTT	26.28	XCC	.07	26.21	
			D 14	MTT	3.83	XCC	.01	3.82	
			D	STS	102.78	XCC	.26	102.52	
			D	UTT	13.28	XCC	.03	13.25	
			D	ZTT	27.97	XCC	.07	27.90	
			P 14	MPP	.09	XCC		.09	
			P 14	MTT	.88	XCC		.88	
			P	UTT	.61	XCC		.61	
			P	UTT	.63	XCC		.63	
									149.41
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 14	MTT	.24	XCC		.24	
			D 15	MTT	2.44	XCC	.01	2.43	
			D 12	NTT	.69	XCC		.69	
			D 15	NTT	3.85	XCC	.01	3.84	
			D 14	NTT	.66	XCC		.66	
			D	STS	51.06	XCC	.13	50.93	
			D	UTT	.86	XCC		.86	
			P	SPS	.41			.41	
			P	SPS	.54			.54	
			P	SPS	1.57			1.57	
			P	STS	1.27	XCC		1.27	
			P	STS	2.58	XCC	.01	2.57	
			P	STS	1.64	XCC		1.64	
									67.65
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 14	MTT	1,093.02	XCC	2.73	1,090.29	
			D 15	MTT	7,508.32	XCC	18.77	7,489.55	
			D	STS	29,369.66	XCC	73.42	29,296.24	
			D	UTT	3,795.86	XCC	9.49	3,786.37	
			D	ZTT	7,992.36	XCC	19.98	7,972.38	
			P 14	MPP	25.08	XCC	.06	25.02	
			P 14	MTT	250.81	XCC	.63	250.18	
			P	UTT	130.37	XCC	.33	130.04	
			P	UTT	121.04	XCC	.30	120.74	
									42,588.07
RG02	GTL AMEND #1	OTH RSA 99G2	D 14	MTT	69.30	XCC	.17	69.13	
			D 15	MTT	697.33	XCC	1.74	695.59	
			D 12	NTT	197.85	XCC	.49	197.36	
			D 15	NTT	1,099.58	XCC	2.75	1,096.83	
			D 14	NTT	188.59	XCC	.47	188.12	
			D	STS	14,592.55	XCC	36.48	14,556.07	
			D	UTT	245.60	XCC	.61	244.99	
			P	SPS	118.40			118.40	
			P	SPS	155.71			155.71	
			P	SPS	449.51			449.51	
			P	STS	469.58	XCC	1.17	468.41	
			P	STS	362.12	XCC	.91	361.21	

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TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 354
DATE: 07/08/2016

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	736.90	XCC	1.84	735.06	19,336.39
TOTAL AGENCY TRANSFERS						<u>62,295.42</u>		<u>153.90</u>	<u>62,141.52</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	D 15	MPP	33.98			33.98	
					D 15	MTT	956.89			956.89	
					D 15	NPP	4.33			4.33	
					D 15	NTT	17.85			17.85	
					D	SPS	1,221.12			1,221.12	
					D	STS	13,105.22			13,105.22	
					D	UPT	8.31			8.31	
					D	UTT	332.88			332.88	
					D	ZPT	3.14			3.14	
					D	ZTT	35.66			35.66	
					P 14	MPP	38.40			38.40	
					P 13	MPP	3.24			3.24	
					P 11	MPP	18.25			18.25	
					P 09	MPP	42.94			42.94	
					P 08	MPP	3.41			3.41	
					P 07	MPP	36.10			36.10	
					P 06	MPP	20.38			20.38	
					P 05	MPP	1.23			1.23	
					P 14	MTT	382.23			382.23	
					P 13	MTT	11.75			11.75	
					P 11	MTT	25.36			25.36	
					P 09	MTT	43.18			43.18	
					P 08	MTT	2.93			2.93	
					P 07	MTT	26.85			26.85	
					P 06	MTT	13.37			13.37	
					P 05	MTT	.72			.72	
					P 14	NPP	.41			.41	
					P 11	NPP	.96			.96	
					P 08	NPP	57.12			57.12	
					P 07	NPP	.81			.81	
					P 06	NPP	7.07			7.07	
					P 14	NTT	1.69			1.69	
					P 11	NTT	1.05			1.05	
					P 06	NTT	4.18			4.18	
					P 08	NTT	41.54			41.54	
					P 07	NTT	.52			.52	
					P	SPS	5,465.58			5,465.58	
					P	UPT	36.81			36.81	
					P	UTT	50.25			50.25	
					P	ZPT	12.13			12.13	
					P	ZTT	20.92			20.92	
											22,090.76
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	D 15	MPP	462.34			462.34	
					D 15	MTT	5,501.19-			5,501.19-	
					D 15	NPP	63.39			63.39	
					D 15	NTT	170.22-			170.22-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SPS	8,723.46			8,723.46	
		D	STS	97,771.82			97,771.82	
		D	UPT	230.17			230.17	
		D	UTT	10,458.83-			10,458.83-	
		D	ZPT	696.45-			696.45-	
		D	ZTT	572.09			572.09	
		P 14	MPP	684.29			684.29	
		P 13	MPP	155.83			155.83	
		P 12	MPP	134.63			134.63	
		P 11	MPP	34.95			34.95	
		P 10	MPP	25.00			25.00	
		P 09	MPP	69.45			69.45	
		P 08	MPP	30.31			30.31	
		P 07	MPP	72.19			72.19	
		P 14	MTT	6,771.13			6,771.13	
		P 13	MTT	579.79			579.79	
		P 12	MTT	224.60			224.60	
		P 11	MTT	55.81			55.81	
		P 10	MTT	31.03			31.03	
		P 09	MTT	70.13			70.13	
		P 08	MTT	22.74			22.74	
		P 07	MTT	53.09			53.09	
		P 14	NPP	13.37			13.37	
		P 13	NPP	5.84			5.84	
		P 12	NPP	401.49			401.49	
		P 11	NPP	.33			.33	
		P 10	NPP	2.06			2.06	
		P 09	NPP	10.13			10.13	
		P 08	NPP	10.19			10.19	
		P 07	NPP	29.17			29.17	
		P 06	NPP	128.84			128.84	
		P 05	NPP	52.78			52.78	
		P 04	NPP	9.75			9.75	
		P 03	NPP	.74			.74	
		P 12	NTT	674.79			674.79	
		P 11	NTT	.64			.64	
		P 10	NTT	2.05			2.05	
		P 09	NTT	8.51			8.51	
		P 08	NTT	7.84			7.84	
		P 07	NTT	18.13			18.13	
		P 06	NTT	74.15			74.15	
		P 05	NTT	28.01			28.01	
		P 04	NTT	6.07			6.07	
		P 03	NTT	.32			.32	
		P 14	NTT	65.16			65.16	
		P 13	NTT	2.78			2.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	5,156.90			5,156.90	
		P	UPT	308.59			308.59	
		P	UTT	342.98			342.98	
		P	ZPT	367.61			367.61	
		P	ZTT	402.64			402.64	
								108,143.41
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	D 15	MPP	919.69			919.69	
		D 15	MTT	147,792.42			147,792.42	
		D 15	NPP	69.49			69.49	
		D 15	NTT	5,577.49			5,577.49	
		D	SPS	25,074.42			25,074.42	
		D	STS	265,138.13			265,138.13	
		D	UPT	350.00			350.00	
		D	UTT	6,561.77-			6,561.77-	
		D	ZPT	96.26			96.26	
		D	ZTT	5,520.12			5,520.12	
		P 14	MPP	1,475.27			1,475.27	
		P 13	MPP	108.51			108.51	
		P 12	MPP	64.10			64.10	
		P 11	MPP	113.67			113.67	
		P 10	MPP	105.59			105.59	
		P 09	MPP	117.95			117.95	
		P 08	MPP	116.10			116.10	
		P 07	MPP	10.62			10.62	
		P 06	MPP	120.65			120.65	
		P 05	MPP	388.09			388.09	
		P 14	MTT	14,506.66			14,506.66	
		P 13	MTT	394.83			394.83	
		P 12	MTT	139.39			139.39	
		P 11	MTT	174.67			174.67	
		P 10	MTT	127.34			127.34	
		P 09	MTT	112.84			112.84	
		P 08	MTT	95.01			95.01	
		P 07	MTT	8.30			8.30	
		P 06	MTT	77.00			77.00	
		P 05	MTT	228.90			228.90	
		P 14	NPP	100.29			100.29	
		P 13	NPP	30.42			30.42	
		P 12	NPP	8.76			8.76	
		P 11	NPP	5.74			5.74	
		P 10	NPP	7.33			7.33	
		P 09	NPP	3.48			3.48	
		P 08	NPP	88.98			88.98	
		P 07	NPP	17.68			17.68	
		P 06	NPP	72.76			72.76	
		P 05	NPP	67.95			67.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NPP	20.05			20.05	
		P 14	NTT	462.11			462.11	
		P 13	NTT	63.78			63.78	
		P 12	NTT	15.82			15.82	
		P 11	NTT	18.77			18.77	
		P 10	NTT	7.57			7.57	
		P 09	NTT	3.06			3.06	
		P 08	NTT	67.19			67.19	
		P 07	NTT	11.00			11.00	
		P 06	NTT	41.77			41.77	
		P 05	NTT	35.40			35.40	
		P 03	NTT	9.93			9.93	
		P	SPS	26,144.63			26,144.63	
		P	UPT	310.19			310.19	
		P	UTT	926.02			926.02	
		P	ZPT	801.96			801.96	
		P	ZTT	1,328.31			1,328.31	
								493,132.69
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	D 15	MPP	262.30			262.30	
		D 15	MTT	13,187.87			13,187.87	
		D 15	NPP	18.20			18.20	
		D 15	NTT	3,016.59-			3,016.59-	
		D	SPS	5,660.16			5,660.16	
		D	STS	32,121.66			32,121.66	
		D	UPT	94.85			94.85	
		D	UTT	7,448.60-			7,448.60-	
		D	ZPT	123.22			123.22	
		D	ZTT	1,295.29			1,295.29	
		P 14	MPP	500.75			500.75	
		P 13	MPP	20.42			20.42	
		P 12	MPP	13.41			13.41	
		P 11	MPP	242.70			242.70	
		P 10	MPP	94.12			94.12	
		P 14	MTT	4,799.51			4,799.51	
		P 13	MTT	75.17			75.17	
		P 12	MTT	28.26			28.26	
		P 11	MTT	303.85			303.85	
		P 10	MTT	118.61			118.61	
		P 14	NPP	12.93			12.93	
		P 13	NPP	6.77			6.77	
		P 12	NPP	.32			.32	
		P 11	NPP	.46-			.46-	
		P 10	NPP	.47			.47	
		P 09	NPP	.73			.73	
		P 13	NTT	14.85			14.85	
		P 12	NTT	.49			.49	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT		1.58			1.58	
				P 10	NTT		.48			.48	
				P 09	NTT		.64			.64	
				P 14	NTT		51.48			51.48	
				P	SPS		18,368.62			18,368.62	
				P	UPT		92.38			92.38	
				P	UTT		146.87			146.87	
				P	ZPT		166.61			166.61	
				P	ZTT		288.00			288.00	
											67,647.92
TOTAL AGENCY TRANSFERS							691,014.78		.00		691,014.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 14	MTT		.63			.63	
		D 15	MTT		7.59			7.59	
		D 11	NTT		3.59-			3.59-	
		D 15	NTT		.23-			.23-	
		D	STS		262.35			262.35	
		D	UTT		70.44			70.44	
		D	ZTT		11.57			11.57	
		P	ZTT		.94			.94	
								349.70	
DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	P 91	MPP					.00	
		P 91	MTT		.10			.10	
									.10
DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 85	NTT		3.79			3.79	
		P 89	NTT		3.65			3.65	
									7.44
DA06 MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 84	NTT		.17			.17	
		P 85	NTT		.10			.10	
									.27
DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 84	NTT		.49			.49	
									.49
DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 93	NTT		.10			.10	
									.10
DA11 SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	P 83	NTT		.71			.71	
		P 87	NTT		.02			.02	
									.73
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	D 15	MPP		74.52			74.52	
		D 15	MTT		6,766.74			6,766.74	
		D 15	NPP		5.14			5.14	
		D 15	NTT		466.07			466.07	
		D	SPS		2,179.09			2,179.09	
		D	STS		22,039.62			22,039.62	
		D	UPT		16.19			16.19	
		D	UTT		25.68			25.68	
		D	ZPT		133.01			133.01	
		D	ZTT		1,327.92			1,327.92	
		P 14	MPP		160.83			160.83	
		P 13	MPP		5.24			5.24	
		P 12	MPP		11.67			11.67	
		P 14	MTT		1,532.27			1,532.27	
		P 13	MTT		19.57			19.57	
		P 12	MTT		25.75			25.75	
		P 14	NPP		.96			.96	
		P 13	NPP		1.43			1.43	
		P 12	NPP		.46			.46	
		P 11	NPP		1.49-			1.49-	
P 06	NPP		68.87			68.87			

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	2.11			2.11	
		P 14	NTT	4.06			4.06	
		P 13	NTT	3.32			3.32	
		P 12	NTT	.70			.70	
		P 11	NTT				.00	
		P 06	NTT	41.41			41.41	
		P 05	NTT	1.05			1.05	
		P	SPS	4,103.62			4,103.62	
		P	UPT	39.60			39.60	
		P	UTT	63.57			63.57	
		P	ZPT	36.58			36.58	
		P	ZTT	65.83			65.83	
								39,221.39
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	D 15	MPP	52.53			52.53	
		D 15	MTT	9,176.51			9,176.51	
		D 15	NPP	3.53			3.53	
		D 15	NTT	575.82			575.82	
		D	SPS	2,874.86			2,874.86	
		D	STS	28,983.19			28,983.19	
		D	UPT	19.98			19.98	
		D	UTT	747.84			747.84	
		D	ZPT	78.67			78.67	
		D	ZTT	705.79			705.79	
		P 14	MPP	105.66			105.66	
		P 13	MPP	9.97			9.97	
		P 11	MPP	49.11			49.11	
		P 09	MPP	23.13			23.13	
		P 08	MPP	24.74			24.74	
		P 07	MPP	19.36			19.36	
		P 06	MPP	146.04			146.04	
		P 14	MTT	1,055.64			1,055.64	
		P 13	MTT	36.20			36.20	
		P 11	MTT	76.73			76.73	
		P 09	MTT	19.86			19.86	
		P 08	MTT	19.04			19.04	
		P 07	MTT	14.39			14.39	
		P 06	MTT	92.56			92.56	
		P 09	NPP	3.98			3.98	
		P 08	NPP	26.54			26.54	
		P 09	NTT	3.51			3.51	
		P 08	NTT	18.12			18.12	
		P	SPS	2,407.41			2,407.41	
		P	UPT	33.90			33.90	
		P	UTT	53.47			53.47	
		P	ZPT	49.08			49.08	
		P	ZTT	135.95			135.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											46,147.43
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	D 15	MPP	12.06			12.06	
					D 15	MTT	136.85			136.85	
					D 15	NPP				.00	
					D 15	NTT	48.83-			48.83-	
					D	SPS	1,007.30			1,007.30	
					D	STS	9,944.35			9,944.35	
					D	UPT	9.09			9.09	
					D	UTT	1,818.98-			1,818.98-	
					D	ZPT	106.13			106.13	
					D	ZTT	1,150.97			1,150.97	
					P 14	MPP	42.67			42.67	
					P 13	MPP	1.88			1.88	
					P 12	MPP	9.03			9.03	
					P 10	MPP	.60			.60	
					P 09	MPP	51.47			51.47	
					P 08	MPP	9.61			9.61	
					P 07	MPP	50.86			50.86	
					P 06	MPP	126.19			126.19	
					P 05	MPP	113.09			113.09	
					P 14	MTT	426.33			426.33	
					P 13	MTT	7.02			7.02	
					P 12	MTT	19.65			19.65	
					P 10	MTT	.73			.73	
					P 09	MTT	51.79			51.79	
					P 08	MTT	7.16			7.16	
					P 07	MTT	53.05			53.05	
					P 06	MTT	93.67			93.67	
					P 05	MTT	66.33			66.33	
					P 05	NPP	15.41			15.41	
					P 11	NPP				.00	
					P 07	NPP	14.59			14.59	
					P 05	NTT	8.31			8.31	
					P 11	NTT	.58			.58	
					P 07	NTT	8.87			8.87	
					P	SPS	4,274.22			4,274.22	
					P	UPT	52.64			52.64	
					P	UTT	80.96			80.96	
					P	ZPT	326.63			326.63	
					P	ZTT	267.78			267.78	
											16,680.06
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	D 15	MPP	1,049.01			1,049.01	
					D 15	MTT	88,044.52			88,044.52	
					D 15	NPP	19.55			19.55	
					D 15	NTT	15,018.88			15,018.88	
					D	SPS	8,266.94			8,266.94	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	99,905.83			99,905.83	
		D	UPT	345.19			345.19	
		D	UTT	1,799.39			1,799.39	
		D	ZPT	7,235.59			7,235.59	
		D	ZTT	2,242.65			2,242.65	
	P 14	MPP		1,134.58			1,134.58	
	P 13	MPP		436.41			436.41	
	P 12	MPP		1,366.76			1,366.76	
	P 11	MPP		333.59			333.59	
	P 10	MPP		155.88			155.88	
	P 09	MPP		112.36			112.36	
	P 08	MPP		18.97			18.97	
	P 01	MPP		2.08			2.08	
	P 14	MTT		11,324.23			11,324.23	
	P 13	MTT		1,604.59			1,604.59	
	P 12	MTT		2,290.16			2,290.16	
	P 11	MTT		532.62			532.62	
	P 10	MTT		193.06			193.06	
	P 09	MTT		115.42			115.42	
	P 08	MTT		16.30			16.30	
	P 01	MTT		.86			.86	
	P 14	NPP		18.73			18.73	
	P 13	NPP		14.33			14.33	
	P 11	NPP					.00	
	P 08	NPP		55.42			55.42	
	P 07	NPP		54.04			54.04	
	P 06	NPP		26.89			26.89	
	P 05	NPP		32.08			32.08	
	P 01	NPP					.00	
	P 99	NPP					.00	
	P 95	NPP		3.76			3.76	
	P 14	NTT		119.85			119.85	
	P 13	NTT		34.54			34.54	
	P 11	NTT		3.17			3.17	
	P 08	NTT		42.63			42.63	
	P 07	NTT		35.44			35.44	
	P 06	NTT		15.77			15.77	
	P 05	NTT		16.00			16.00	
	P 01	NTT		80.41			80.41	
	P 99	NTT		35.94			35.94	
	P 95	NTT		1.03			1.03	
	P	SPS		18,397.53			18,397.53	
	P	UPT		388.85			388.85	
	P	UTT		596.34			596.34	
	P	ZPT		1,440.59			1,440.59	
	P	ZTT		1,387.98			1,387.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								251,895.56
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	D 15	MPP	.20			.20	
		D 15	MTT	1,127.19-			1,127.19-	
		D 15	NPP	.23			.23	
		D 15	NTT	59.84-			59.84-	
		D	SPS	1,741.08			1,741.08	
		D	STS	16,534.97			16,534.97	
		D	UPT	50.30			50.30	
		D	UTT	1,106.07-			1,106.07-	
		D	ZPT	556.80			556.80	
		D	ZTT	5,564.85			5,564.85	
		P 06	MPP	61.21			61.21	
		P 14	MPP	.19			.19	
		P 09	MPP	7.45			7.45	
		P 06	MTT	37.04			37.04	
		P 14	MTT	1.86			1.86	
		P 09	MTT	7.56			7.56	
		P	SPS	1,839.99			1,839.99	
		P	UPT	959.69			959.69	
		P	UTT	993.77			993.77	
		P	ZPT	626.61			626.61	
		P	ZTT	862.24			862.24	
								27,552.94
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	D 15	MPP	198.67			198.67	
		D 15	MTT	94,698.32			94,698.32	
		D 15	NPP	8.76			8.76	
		D 15	NTT	3,351.92			3,351.92	
		D	SPS	6,912.38			6,912.38	
		D	STS	77,700.21			77,700.21	
		D	UPT	138.08			138.08	
		D	UTT	3,662.23-			3,662.23-	
		D	ZPT	71.44			71.44	
		D	ZTT	764.21			764.21	
		P 14	MPP	433.66			433.66	
		P 13	MPP	31.35			31.35	
		P 12	MPP	25.69			25.69	
		P 10	MPP	25.55			25.55	
		P 05	MPP	937.03			937.03	
		P 99	MPP	2,262.32			2,262.32	
		P 12	MTT	57.72			57.72	
		P 10	MTT	25.96			25.96	
		P 05	MTT	553.17			553.17	
		P 99	MTT	816.73			816.73	
		P 14	MTT	4,335.52			4,335.52	
		P 13	MTT	119.50			119.50	
		P 99	NPP				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	29.96			29.96	
		P 12	NPP	8.57			8.57	
		P 99	NTT	21.23			21.23	
		P 14	NTT	299.56			299.56	
		P 12	NTT	16.02			16.02	
		P	SPS	8,571.03			8,571.03	
		P	UPT	68.67			68.67	
		P	UTT	239.86			239.86	
		P	ZPT	47.85			47.85	
		P	ZTT	68.53			68.53	
								199,177.24
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	D 15	MPP	845.97			845.97	
		D 15	MTT	92,464.25			92,464.25	
		D 15	NPP	102.24			102.24	
		D 15	NTT	5,250.85			5,250.85	
		D	SPS	16,644.40			16,644.40	
		D	STS	183,772.20			183,772.20	
		D	UPT	231.07			231.07	
		D	UTT	2,082.14			2,082.14	
		D	ZPT	87.61			87.61	
		D	ZTT	1,065.05			1,065.05	
		P 14	MPP	1,286.36			1,286.36	
		P 13	MPP	123.03			123.03	
		P 12	MPP	76.83			76.83	
		P 11	MPP	109.13			109.13	
		P 10	MPP	65.66			65.66	
		P 09	MPP	121.93			121.93	
		P 08	MPP	127.69			127.69	
		P 06	MPP	83.82			83.82	
		P 14	MTT	12,286.69			12,286.69	
		P 13	MTT	443.65			443.65	
		P 12	MTT	163.99			163.99	
		P 11	MTT	173.96			173.96	
		P 10	MTT	79.95			79.95	
		P 09	MTT	123.79			123.79	
		P 08	MTT	108.72			108.72	
		P 06	MTT	54.96			54.96	
		P 14	NPP	89.35			89.35	
		P 13	NPP	89.85			89.85	
		P 12	NPP	4.41			4.41	
		P 11	NPP	6.27			6.27	
		P 07	NPP	55.19			55.19	
		P 06	NPP	284.01			284.01	
		P 05	NPP	228.06			228.06	
		P 01	NPP	57.39			57.39	
		P 14	NTT	354.66			354.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	189.87			189.87	
					P 12	NTT	7.22			7.22	
					P 11	NTT	21.99			21.99	
					P 07	NTT	34.18			34.18	
					P 06	NTT	163.10			163.10	
					P 05	NTT	116.54			116.54	
					P 01	NTT	53.35			53.35	
					P	SPS	22,484.80			22,484.80	
					P	UPT	223.77			223.77	
					P	UTT	381.85			381.85	
					P	ZPT	215.47			215.47	
					P	ZTT	344.67			344.67	
											339,217.66
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	D 15	MPP	.17			.17	
					D 15	MTT	1.70-			1.70-	
					D	SPS	30.90			30.90	
					D	STS	329.42			329.42	
					P 14	MPP	.30			.30	
					P 14	MTT	2.96			2.96	
					P	SPS	267.85			267.85	
											629.90
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	D 15	MPP	388.66			388.66	
					D 15	MTT	53,105.97			53,105.97	
					D 15	NPP	2.86			2.86	
					D 15	NTT	1,261.18			1,261.18	
					D	SPS	6,787.51			6,787.51	
					D	STS	72,109.11			72,109.11	
					D	UPT	91.14			91.14	
					D	UTT	457.40			457.40	
					D	ZPT	203.98			203.98	
					D	ZTT	9,078.50			9,078.50	
					P 14	MPP	381.66			381.66	
					P 13	MPP	19.63			19.63	
					P 12	MPP	9.92			9.92	
					P 11	MPP	3.56			3.56	
					P 10	MPP	107.15			107.15	
					P 09	MPP	10.55			10.55	
					P 14	MTT	3,749.09			3,749.09	
					P 13	MTT	68.24			68.24	
					P 12	MTT	22.32			22.32	
					P 11	MTT	5.56			5.56	
					P 10	MTT	131.22			131.22	
					P 09	MTT	10.70			10.70	
					P 14	NPP	65.18			65.18	
					P 13	NPP	1.72			1.72	
					P 12	NPP	1.08			1.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NPP	5.66			5.66	
					P 10	NPP	1.69			1.69	
					P 07	NPP	4.70			4.70	
					P 05	NPP	111.79			111.79	
					P 03	NPP	114.79			114.79	
					P 01	NPP				.00	
					P 14	NTT	181.25			181.25	
					P 13	NTT	3.52			3.52	
					P 12	NTT	1.81			1.81	
					P 11	NTT	18.49			18.49	
					P 10	NTT	1.77			1.77	
					P 07	NTT	3.08			3.08	
					P 05	NTT	60.75			60.75	
					P 03	NTT	56.83			56.83	
					P 01	NTT	6.18			6.18	
					P	SPS	2,894.57			2,894.57	
					P	UPT	134.00			134.00	
					P	UTT	926.97			926.97	
					P	ZPT	755.62			755.62	
					P	ZTT	885.63			885.63	
											154,242.99
DD11	UPLAND UNIFIED SCHOOL BOND		KDG	K53 K53	D 15	MPP	202.27			202.27	
					D 15	MTT	17,358.73			17,358.73	
					D 15	NPP	121.53			121.53	
					D 15	NTT	1,596.12			1,596.12	
					D	SPS	4,814.65			4,814.65	
					D	STS	57,337.98			57,337.98	
					D	UPT	126.24			126.24	
					D	UTT	755.63			755.63	
					D	ZPT	23.05			23.05	
					D	ZTT	230.27			230.27	
					P 14	MPP	290.77			290.77	
					P 14	MTT	2,907.21			2,907.21	
					P 07	NPP	59.10			59.10	
					P 12	NPP				.00	
					P 09	NPP	2.15			2.15	
					P 07	NTT	35.93			35.93	
					P 12	NTT				.00	
					P 09	NTT	1.89			1.89	
					P	SPS	1,535.69			1,535.69	
					P	UPT	156.02			156.02	
					P	UTT	95.98			95.98	
					P	ZPT	31.66			31.66	
					P	ZTT	76.79			76.79	
											87,759.66
DD12	COLTON UNIFIED SCHOOL BOND		KAX	K18 K18	D 15	MPP	266.10			266.10	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	MTT	25,691.41			25,691.41	
		D 15	NPP	13.84			13.84	
		D 15	NTT	1,828.02			1,828.02	
		D	SPS	9,076.33			9,076.33	
		D	STS	97,092.72			97,092.72	
		D	UPT	147.93			147.93	
		D	UTT	6,553.19-			6,553.19-	
		D	ZPT	553.62-			553.62-	
		D	ZTT	1,025.46			1,025.46	
		P 09	MPP	28.57			28.57	
		P 13	MPP	38.85			38.85	
		P 11	MPP	6.93			6.93	
		P 14	MPP	374.11			374.11	
		P 11	MTT	11.37			11.37	
		P 09	MTT	28.89			28.89	
		P 14	MTT	3,824.15			3,824.15	
		P 13	MTT	143.79			143.79	
		P 06	NPP	4.23			4.23	
		P 14	NPP	30.74			30.74	
		P 10	NPP	17.67			17.67	
		P 06	NTT	2.48			2.48	
		P 14	NTT	92.80			92.80	
		P 10	NTT	18.22			18.22	
		P	SPS	6,030.95			6,030.95	
		P	UPT	144.74			144.74	
		P	UTT	168.29			168.29	
		P	ZPT	647.82			647.82	
		P	ZTT	982.47			982.47	
								140,632.07
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	D 15	MPP	470.81		470.81	
			D 15	MTT	56,478.62		56,478.62	
			D 15	NPP	25.17		25.17	
			D 15	NTT	8,164.48		8,164.48	
			D	SPS	7,123.08		7,123.08	
			D	STS	76,589.91		76,589.91	
			D	UPT	95.81		95.81	
			D	UTT	1,453.25		1,453.25	
			D	ZPT	15.47		15.47	
			D	ZTT	168.02		168.02	
			P 14	MPP	352.36		352.36	
			P 13	MPP	65.14		65.14	
			P 10	MPP	63.88		63.88	
			P 09	MPP	11.30		11.30	
			P 08	MPP	46.06		46.06	
			P 07	MPP	114.71		114.71	
			P 10	MTT	79.34		79.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	11.50			11.50	
		P 08	MTT	33.89			33.89	
		P 07	MTT	84.35			84.35	
		P 14	MTT	3,438.60			3,438.60	
		P 13	MTT	239.33			239.33	
		P 05	NPP	67.77			67.77	
		P 14	NPP	1.29			1.29	
		P 13	NPP	12.10			12.10	
		P 05	NTT	34.82			34.82	
		P 14	NTT	5.46			5.46	
		P 13	NTT	1.31			1.31	
		P	SPS	3,052.16			3,052.16	
		P	UPT	42.35			42.35	
		P	UTT	42.42			42.42	
		P	ZPT	363.54			363.54	
		P	ZTT	420.52			420.52	
								159,168.82
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	D 15	MPP	68.72			68.72	
		D 15	MTT	2,156.90			2,156.90	
		D 15	NPP	12.19			12.19	
		D 15	NTT	105.08			105.08	
		D	SPS	2,814.13			2,814.13	
		D	STS	30,267.15			30,267.15	
		D	UPT	15.65			15.65	
		D	UTT	633.52			633.52	
		D	ZPT	7.30			7.30	
		D	ZTT	82.35			82.35	
		P 14	MPP	72.55			72.55	
		P 13	MPP	6.42			6.42	
		P 11	MPP	30.09			30.09	
		P 09	MPP	123.72			123.72	
		P 08	MPP	5.55			5.55	
		P 07	MPP	61.43			61.43	
		P 06	MPP	54.04			54.04	
		P 14	MTT	722.01			722.01	
		P 13	MTT	23.28			23.28	
		P 11	MTT	42.11			42.11	
		P 09	MTT	124.07			124.07	
		P 08	MTT	4.78			4.78	
		P 07	MTT	45.66			45.66	
		P 06	MTT	35.44			35.44	
		P 14	NPP	.79			.79	
		P 11	NPP	1.56			1.56	
		P 08	NPP	99.68			99.68	
		P 07	NPP	2.44			2.44	
		P 06	NPP	5.55			5.55	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.28			3.28	
		P 08	NTT	72.50			72.50	
		P 07	NTT	1.55			1.55	
		P 14	NTT	3.27			3.27	
		P 11	NTT	1.71			1.71	
		P	SPS	10,175.78			10,175.78	
		P	UPT	64.17			64.17	
		P	UTT	90.10			90.10	
		P	ZPT	20.05			20.05	
		P	ZTT	36.44			36.44	
								48,093.01
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	D 15	MPP	54.63			54.63	
		D 15	MTT	2,724.70			2,724.70	
		D 15	NPP	4.19			4.19	
		D 15	NTT	233.27			233.27	
		D	SPS	1,569.71			1,569.71	
		D	STS	15,790.75			15,790.75	
		D	UPT	12.75			12.75	
		D	UTT	108.79			108.79	
		D	ZPT	14.76			14.76	
		D	ZTT	107.43			107.43	
		P 14	MPP	56.73			56.73	
		P 12	MPP	.55			.55	
		P 11	MPP	5.11			5.11	
		P 09	MPP	2.62			2.62	
		P 14	MTT	566.61			566.61	
		P 12	MTT	1.20			1.20	
		P 11	MTT	6.35			6.35	
		P 09	MTT	2.69			2.69	
		P	SPS	1,904.46			1,904.46	
		P	UPT	10.28			10.28	
		P	UTT	18.05			18.05	
		P	ZPT	50.46			50.46	
		P	ZTT	79.80			79.80	
								23,325.89
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	D 15	MPP				.00	
		D 15	MTT				.00	
		D 15	NPP				.00	
		D 15	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	UPT				.00	
		D	UTT				.00	
		D	ZPT				.00	
		D	ZTT				.00	
		P 14	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	D 15	MPP				.00	
		D 15	MTT				.00	
		D 15	NPP				.00	
		D 15	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	UPT				.00	
		D	UTT				.00	
		P 14	MPP				.00	
		P 14	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
								.00
TOTAL AGENCY TRANSFERS				1,534,103.45		.00	1,534,103.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	D 15	MPP	526.11			526.11	
		D 15	MTT	58,795.30			58,795.30	
		D 15	NPP	36.91			36.91	
		D 15	NTT	2,167.38			2,167.38	
		D	SPS	16,042.25			16,042.25	
		D	STS	194,658.28			194,658.28	
		D	UPT	358.34			358.34	
		D	UTT	9,532.66-			9,532.66-	
		D	ZPT	26.56			26.56	
		D	ZTT	894.29			894.29	
		P 14	MPP	937.27			937.27	
		P 13	MPP	186.82			186.82	
		P 12	MPP	4.28			4.28	
		P 09	MPP	35.44			35.44	
		P 14	MTT	9,294.28			9,294.28	
		P 13	MTT	702.44			702.44	
		P 12	MTT	9.03			9.03	
		P 09	MTT	35.43			35.43	
		P 14	NPP	29.17			29.17	
		P 13	NPP	1.42			1.42	
		P 12	NPP	.12			.12	
		P 11	NPP	.43			.43	
		P 10	NPP	3.64			3.64	
		P 09	NPP	13.03			13.03	
		P 06	NPP	121.87			121.87	
		P 05	NPP	16.90			16.90	
		P 04	NPP	22.10			22.10	
		P 03	NPP	4.68			4.68	
		P 02	NPP	2.73			2.73	
		P 01	NPP	52.44			52.44	
		P 00	NPP	20.09			20.09	
		P 99	NPP	27.48			27.48	
		P 12	NTT	.22			.22	
		P 11	NTT	.55			.55	
		P 10	NTT	3.63			3.63	
		P 09	NTT	10.90			10.90	
		P 06	NTT	69.92			69.92	
		P 05	NTT	9.27			9.27	
		P 04	NTT	13.79			13.79	
		P 03	NTT	2.01			2.01	
		P 02	NTT	1.08			1.08	
		P 01	NTT	19.78			19.78	
		P 00	NTT	7.25			7.25	
		P 99	NTT	28.20			28.20	
		P 14	NTT	137.84			137.84	
		P 13	NTT	3.42			3.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,831.96			2,831.96	
					P	UPT	214.52			214.52	
					P	UTT	299.01			299.01	
					P	ZPT	124.76			124.76	
					P	ZTT	157.68			157.68	
											279,429.64
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	D 15	MPP	380.11			380.11	
					D 15	MTT	24,512.94			24,512.94	
					D 15	NPP	20.87			20.87	
					D 15	NTT	410.74-			410.74-	
					D	SPS	7,767.60			7,767.60	
					D	STS	92,183.27			92,183.27	
					D	UPT	136.15			136.15	
					D	UTT	21,931.65-			21,931.65-	
					D	ZPT	81.44			81.44	
					D	ZTT	1,059.27			1,059.27	
					P 14	MPP	582.32			582.32	
					P 13	MPP	40.50			40.50	
					P 12	MPP	6.41			6.41	
					P 11	MPP	449.23			449.23	
					P 10	MPP	128.35			128.35	
					P 09	MPP	3.84			3.84	
					P 08	MPP	18.59			18.59	
					P 07	MPP	15.26			15.26	
					P 14	MTT	5,568.99			5,568.99	
					P 13	MTT	148.09			148.09	
					P 12	MTT	14.18			14.18	
					P 11	MTT	560.57			560.57	
					P 10	MTT	155.73			155.73	
					P 09	MTT	3.30			3.30	
					P 08	MTT	16.00			16.00	
					P 07	MTT	10.65			10.65	
					P 14	NPP	.84			.84	
					P 13	NPP	15.34			15.34	
					P 11	NPP	1.36			1.36	
					P 10	NPP	.88			.88	
					P 08	NPP	8.33			8.33	
					P 07	NPP	13.88			13.88	
					P 06	NPP	48.55			48.55	
					P 05	NPP	160.77			160.77	
					P 04	NPP	7.14			7.14	
					P 03	NPP	.59			.59	
					P 01	NPP	.00			.00	
					P 99	NPP	.00			.00	
					P 14	NTT	2.25			2.25	
					P 13	NTT	33.74			33.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		3.89			3.89	
		P 10	NTT		.91			.91	
		P 08	NTT		6.19			6.19	
		P 07	NTT		8.36			8.36	
		P 06	NTT		27.08			27.08	
		P 05	NTT		89.34			89.34	
		P 04	NTT		3.53			3.53	
		P 03	NTT		.25			.25	
		P 01	NTT		2.05			2.05	
		P 99	NTT		1.16			1.16	
		P	SPS		21,040.69			21,040.69	
		P	UPT		90.88			90.88	
		P	UTT		130.75			130.75	
		P	ZPT		30.87			30.87	
		P	ZTT		68.22			68.22	
									133,319.11
TOTAL AGENCY TRANSFERS					412,748.75		.00		412,748.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	P 94	NTT	.36			.36	.36
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	NTT	.17			.17	.17
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 12	MTT	20.88			20.88	
					D 11	MTT	68.06			68.06	
					D 10	MTT	25.88			25.88	
					D 15	MTT	168.81			168.81	
					D 14	MTT	31.16			31.16	
					D 13	MTT	6.35-			6.35-	
					D 15	NTT	5.65			5.65	
					D 14	NTT	.06			.06	
					D	STS	621.26			621.26	
					D	UTT	41.10-			41.10-	
					D	ZTT	7.59			7.59	
					P 14	MPP	2.64			2.64	
					P 13	MPP	.62			.62	
					P 13	MTT	3.88			3.88	
					P 14	MTT	26.34			26.34	
					P 11	NTT	.08			.08	
					P 14	NTT	2.40			2.40	
					P 13	NTT	1.55			1.55	
					P	UTT	.26			.26	
											939.67
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	D 15	MPP	91.09			91.09	
					D 15	MTT	11,316.94			11,316.94	
					D 15	NPP	21.50			21.50	
					D 15	NTT	867.71			867.71	
					D	SPS	2,569.64			2,569.64	
					D	STS	33,736.22			33,736.22	
					D	UPT	45.40			45.40	
					D	UTT	511.80			511.80	
					D	ZPT	7.81			7.81	
					D	ZTT	77.71			77.71	
					P 12	MPP	1.15			1.15	
					P 14	MPP	169.41			169.41	
					P 13	MPP	79.15			79.15	
					P 12	MTT	1.81			1.81	
					P 14	MTT	1,663.00			1,663.00	
					P 13	MTT	303.39			303.39	
					P 99	NPP	.00			.00	
					P 10	NPP	1.91			1.91	
					P 09	NPP	30.01			30.01	
					P 99	NTT	5.73			5.73	
					P 10	NTT	1.96			1.96	
					P 09	NTT	25.11			25.11	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	562.99			562.99	
		P	UPT	29.71			29.71	
		P	UTT	34.35			34.35	
		P	ZPT	75.11			75.11	
		P	ZTT	102.90			102.90	
								52,333.51
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	D 15	MPP	68.46			68.46	
		D 15	MTT	7,918.40			7,918.40	
		D 15	NPP	15.68			15.68	
		D 15	NTT	648.77			648.77	
		D	SPS	1,258.35			1,258.35	
		D	STS	10,542.93			10,542.93	
		D	UPT	24.35			24.35	
		D	UTT	562.67-			562.67-	
		D	ZPT	8.28			8.28	
		D	ZTT	87.60			87.60	
		P 14	MPP	151.31			151.31	
		P 13	MPP	39.46			39.46	
		P 09	MPP	71.42			71.42	
		P 14	MTT	1,512.84			1,512.84	
		P 13	MTT	167.98			167.98	
		P 09	MTT	71.42			71.42	
		P 14	NPP	7.28			7.28	
		P 06	NPP	270.68			270.68	
		P 03	NPP	25.98			25.98	
		P 99	NPP				.00	
		P 14	NTT	18.91			18.91	
		P 06	NTT	154.67			154.67	
		P 03	NTT	11.20			11.20	
		P 99	NTT	19.10			19.10	
		P	SPS	620.87			620.87	
		P	UPT	15.70			15.70	
		P	UTT	23.32			23.32	
		P	ZPT	7.62			7.62	
		P	ZTT	15.09			15.09	
								23,215.00
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	D 15	MPP	.98			.98	
		D 15	MTT	238.24-			238.24-	
		D 15	NPP				.00	
		D 15	NTT	41.01-			41.01-	
		D	SPS	53.67			53.67	
		D	STS	461.83			461.83	
		D	UPT				.00	
		D	UTT	5.57			5.57	
		P 14	MPP	9.68			9.68	
		P 12	MPP	.14			.14	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.22			.22	
					P 14	MTT	96.53			96.53	
					P	SPS	431.21			431.21	
											780.58
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	D 15	MPP	38.19			38.19	
					D 15	MTT	3,258.27			3,258.27	
					D 15	NPP	.94			.94	
					D 15	NTT	31.97			31.97	
					D	SPS	1,400.02			1,400.02	
					D	STS	6,466.73			6,466.73	
					D	UPT	48.11			48.11	
					D	UTT	554.30-			554.30-	
					D	ZPT	9.17			9.17	
					D	ZTT	91.69			91.69	
					P 14	MPP	14.79			14.79	
					P 13	MPP	4.61			4.61	
					P 14	MTT	147.55			147.55	
					P 13	MTT	17.41			17.41	
					P 11	NPP	.72			.72	
					P 14	NPP	5.19			5.19	
					P 14	NTT	51.91			51.91	
					P 11	NTT	.94			.94	
					P	UPT	2.46			2.46	
					P	UTT	2.97			2.97	
											11,039.34
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	D 15	MPP	97.53			97.53	
					D 15	MTT	11,235.81			11,235.81	
					D 15	NPP	10.30			10.30	
					D 15	NTT	1,140.46			1,140.46	
					D	SPS	3,053.88			3,053.88	
					D	STS	48,713.95			48,713.95	
					D	UPT	91.95			91.95	
					D	UTT	272.13-			272.13-	
					D	ZPT	9.07			9.07	
					D	ZTT	84.96			84.96	
					P 14	MPP	203.57			203.57	
					P 13	MPP	72.80			72.80	
					P 12	MPP	7.76			7.76	
					P 14	MTT	1,985.92			1,985.92	
					P 13	MTT	263.13			263.13	
					P 12	MTT	16.84			16.84	
					P 14	NPP	11.59			11.59	
					P 12	NPP	.35			.35	
					P 06	NPP	26.80			26.80	
					P 05	NPP	16.20			16.20	
					P 04	NPP	17.47			17.47	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	44.68			44.68	
		P 12	NTT	.62			.62	
		P 04	NTT	11.45			11.45	
		P 06	NTT	15.58			15.58	
		P 05	NTT	8.89			8.89	
		P	SPS	2,633.49			2,633.49	
		P	UPT	72.57			72.57	
		P	UTT	82.98			82.98	
		P	ZPT	45.31			45.31	
		P	ZTT	81.52			81.52	
								69,785.30
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	D 15	MPP	349.84			349.84	
		D 15	MTT	24,173.80			24,173.80	
		D 15	NPP	9.25			9.25	
		D 15	NTT	496.24-			496.24-	
		D	SPS	6,520.34			6,520.34	
		D	STS	79,094.05			79,094.05	
		D	UPT	170.64			170.64	
		D	UTT	10,696.23-			10,696.23-	
		D	ZPT	21.63			21.63	
		D	ZTT	205.36			205.36	
		P 14	MPP	470.39			470.39	
		P 13	MPP	37.09			37.09	
		P 12	MPP	8.22			8.22	
		P 11	MPP	703.96			703.96	
		P 10	MPP	7.67			7.67	
		P 08	MPP	30.37			30.37	
		P 07	MPP	28.95			28.95	
		P 14	MTT	4,358.47			4,358.47	
		P 13	MTT	135.30			135.30	
		P 12	MTT	18.45			18.45	
		P 11	MTT	878.25			878.25	
		P 10	MTT	9.36			9.36	
		P 08	MTT	26.14			26.14	
		P 07	MTT	20.19			20.19	
		P 13	NPP	20.86			20.86	
		P 07	NPP	24.20			24.20	
		P 06	NPP	69.06			69.06	
		P 05	NPP	93.40			93.40	
		P 03	NPP	.52			.52	
		P 01	NPP				.00	
		P 99	NPP				.00	
		P 07	NTT	14.58			14.58	
		P 06	NTT	38.46			38.46	
		P 05	NTT	49.79			49.79	
		P 03	NTT	.22			.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	1.80			1.80	
		P 99	NTT	1.12			1.12	
		P 13	NTT	45.84			45.84	
		P	SPS	11,940.16			11,940.16	
		P	UPT	122.62			122.62	
		P	UTT	182.04			182.04	
		P	ZPT	39.01			39.01	
		P	ZTT	86.52			86.52	
								118,815.45
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	D 15	MPP	.42			.42	
		D 15	MTT	119.96-			119.96-	
		D 15	NPP	.00			.00	
		D 15	NTT	62.49-			62.49-	
		D	SPS	47.33			47.33	
		D	STS	556.92			556.92	
		P 14	NPP	.40			.40	
		P 11	NPP	.76			.76	
		P 14	NTT	1.07			1.07	
		P 11	NTT	1.04			1.04	
		P	SPS	125.36			125.36	
								550.85
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	D 15	MPP	136.92			136.92	
		D 15	MTT	9,822.64			9,822.64	
		D 15	NPP	16.19			16.19	
		D 15	NTT	303.15			303.15	
		D	SPS	3,374.44			3,374.44	
		D	STS	39,986.22			39,986.22	
		D	UPT	7.85			7.85	
		D	UTT	12,478.60-			12,478.60-	
		D	ZPT	75.32			75.32	
		D	ZTT	1,032.20			1,032.20	
		P 14	MPP	215.41			215.41	
		P 13	MPP	12.61			12.61	
		P 10	MPP	115.39			115.39	
		P 09	MPP	7.84			7.84	
		P 14	MTT	2,153.55			2,153.55	
		P 13	MTT	46.32			46.32	
		P 10	MTT	140.05			140.05	
		P 09	MTT	6.73			6.73	
		P 11	NPP	.00			.00	
		P 10	NPP	.89			.89	
		P 08	NPP	13.53			13.53	
		P 05	NPP	148.43			148.43	
		P 04	NPP	19.87			19.87	
		P 11	NTT	2.19			2.19	
		P 10	NTT	.92			.92	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		10.06			10.06	
		P 05	NTT		85.55			85.55	
		P 04	NTT		9.91			9.91	
		P	SPS		10,605.26			10,605.26	
		P	UPT		17.91			17.91	
		P	UTT		5.86			5.86	
		P	ZPT		1.98			1.98	
		P	ZTT		4.47			4.47	
									55,901.06
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	D 15	MPP					.00	
		D 15	MTT					.00	
		D	SPS					.00	
		D	STS					.00	
		P 14	MPP					.00	
		P 14	MTT					.00	
									.00
TOTAL AGENCY TRANSFERS					333,361.29		.00		333,361.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPZ	S70	001	C	FTY	3.18			3.18	
											3.18
GA01	GENERAL TAX LEVY	JPZ	S70	001	D 15	MTT	10,437.74			10,437.74	
					D 14	MTT	2,245.72			2,245.72	
					D 13	MTT	165.05			165.05	
					D 12	MTT	32.99			32.99	
					D 11	MTT	44.75			44.75	
					D 10	MTT	18.20			18.20	
					D 09	MTT	2.00-			2.00-	
					D 08	MTT	1.05			1.05	
					D 07	MTT	.17			.17	
					D 15	NTT	752.93			752.93	
					D 14	NTT	334.90			334.90	
					D 13	NTT	101.55			101.55	
					D 12	NTT	1.02-			1.02-	
					D 11	NTT	3.85-			3.85-	
					D 10	NTT	1.74			1.74	
					D 09	NTT	.10			.10	
					D 08	NTT	.20-			.20-	
					D 07	NTT	.26			.26	
					D 03	NTT				.00	
					D 95	NTT	.12			.12	
					D	STS	35,715.92			35,715.92	
					D	STT	105.64			105.64	
					D	UTT	301.19-			301.19-	
					D	ZTT	646.51			646.51	
					P 14	MPP	184.95			184.95	
					P 13	MPP	49.39			49.39	
					P 12	MPP	6.59			6.59	
					P 11	MPP	17.28			17.28	
					P 10	MPP	17.23			17.23	
					P 09	MPP	6.17			6.17	
					P 08	MPP	14.63			14.63	
					P 07	MPP	15.48			15.48	
					P 06	MPP	15.30			15.30	
					P 05	MPP	10.34			10.34	
					P 04	MPP	26.81			26.81	
					P 03	MPP	2.95			2.95	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	91.13			91.13	
					P 97	MPP	8.01			8.01	
					P 91	MPP				.00	
					P 14	MTT	1,883.46			1,883.46	
					P 13	MTT	336.55			336.55	
					P 12	MTT	21.62			21.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	27.41			27.41	
		P 10	MTT	22.90			22.90	
		P 09	MTT	6.46			6.46	
		P 08	MTT	13.54			13.54	
		P 07	MTT	11.72			11.72	
		P 06	MTT	10.78			10.78	
		P 05	MTT	6.44			6.44	
		P 04	MTT	15.86			15.86	
		P 03	MTT	2.42			2.42	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	32.90			32.90	
		P 97	MTT	2.90			2.90	
		P 91	MTT	.08			.08	
		P 14	NTT	17.18			17.18	
		P 13	NTT	10.44			10.44	
		P 12	NTT	2.38			2.38	
		P 11	NTT	.59			.59	
		P 10	NTT	.53			.53	
		P 09	NTT	1.53			1.53	
		P 08	NTT	.25			.25	
		P 07	NTT	4.37			4.37	
		P 06	NTT	10.18			10.18	
		P 05	NTT	10.79			10.79	
		P 04	NTT	7.75			7.75	
		P 03	NTT	1.65			1.65	
		P 02	NTT	.08			.08	
		P 01	NTT	2.80			2.80	
		P 00	NTT	2.72			2.72	
		P 99	NTT	.52			.52	
		P 98	NTT	4.75			4.75	
		P 97	NTT	1.71			1.71	
		P 95	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 93	NTT	.05			.05	
		P 90	NTT	.75			.75	
		P 89	NTT	.18			.18	
		P 88	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 85	NTT	.20			.20	
		P 84	NTT	.10			.10	
		P	UTT	145.18			145.18	
		P	ZTT	239.51			239.51	
								53,624.68
TOTAL AGENCY TRANSFERS				53,627.86		.00		53,627.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQB	S71	001	C	FTY	2.79			2.79	
											2.79
GA01	GENERAL TAX LEVY	JQB	S71	001	D 15	MTT	89,547.33			89,547.33	
					D 14	MTT	16,892.30			16,892.30	
					D 13	MTT	1,213.19			1,213.19	
					D 12	MTT	303.62			303.62	
					D 11	MTT	525.63			525.63	
					D 10	MTT	219.14			219.14	
					D 09	MTT	23.40-			23.40-	
					D 08	MTT	13.16			13.16	
					D 07	MTT	2.12			2.12	
					D 15	NTT	6,459.49			6,459.49	
					D 14	NTT	2,519.05			2,519.05	
					D 13	NTT	746.39			746.39	
					D 12	NTT	9.37-			9.37-	
					D 11	NTT	45.22-			45.22-	
					D 10	NTT	20.94			20.94	
					D 09	NTT	1.09			1.09	
					D 08	NTT	2.43-			2.43-	
					D 07	NTT	3.35			3.35	
					D 03	NTT	.01-			.01-	
					D 95	NTT	.89			.89	
					D	STS	306,413.35			306,413.35	
					D	STT	906.33			906.33	
					D	UTT	2,583.98-			2,583.98-	
					D	ZTT	5,546.55			5,546.55	
					P 14	MPP	1,391.21			1,391.21	
					P 13	MPP	363.05			363.05	
					P 12	MPP	60.61			60.61	
					P 11	MPP	203.01			203.01	
					P 10	MPP	207.44			207.44	
					P 09	MPP	72.33			72.33	
					P 08	MPP	184.02			184.02	
					P 07	MPP	198.93			198.93	
					P 06	MPP	198.60			198.60	
					P 05	MPP	128.28			128.28	
					P 04	MPP	306.11			306.11	
					P 03	MPP	30.61			30.61	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	764.77			764.77	
					P 97	MPP	60.51			60.51	
					P 91	MPP				.00	
					P 14	MTT	14,167.42			14,167.42	
					P 13	MTT	2,473.84			2,473.84	
					P 12	MTT	199.03			199.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	321.98			321.98	
		P 10	MTT	275.78			275.78	
		P 09	MTT	75.70			75.70	
		P 08	MTT	170.18			170.18	
		P 07	MTT	150.65			150.65	
		P 06	MTT	140.03			140.03	
		P 05	MTT	79.91			79.91	
		P 04	MTT	181.09			181.09	
		P 03	MTT	25.07			25.07	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	276.09			276.09	
		P 97	MTT	21.84			21.84	
		P 91	MTT	.56			.56	
		P 12	NTT	21.98			21.98	
		P 11	NTT	6.86			6.86	
		P 10	NTT	6.30			6.30	
		P 09	NTT	17.95			17.95	
		P 08	NTT	3.14			3.14	
		P 07	NTT	56.17			56.17	
		P 06	NTT	132.14			132.14	
		P 05	NTT	133.76			133.76	
		P 04	NTT	88.53			88.53	
		P 03	NTT	17.07			17.07	
		P 02	NTT	.71			.71	
		P 01	NTT	23.14			23.14	
		P 00	NTT	24.74			24.74	
		P 99	NTT	4.45			4.45	
		P 98	NTT	39.86			39.86	
		P 97	NTT	12.89			12.89	
		P 95	NTT	.23			.23	
		P 94	NTT	.22			.22	
		P 93	NTT	.35			.35	
		P 90	NTT	5.73			5.73	
		P 89	NTT	1.27			1.27	
		P 88	NTT	.16			.16	
		P 87	NTT	.08			.08	
		P 85	NTT	.70			.70	
		P 84	NTT	.34			.34	
		P 14	NTT	129.21			129.21	
		P 13	NTT	76.78			76.78	
		P	UTT	1,092.01			1,092.01	
		P	ZTT	1,801.62			1,801.62	
								455,096.55
TOTAL AGENCY TRANSFERS				455,099.34		.00		455,099.34

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	D 15	MTT	5,628.61			5,628.61	
					D 14	MTT	1,079.74			1,079.74	
					D 13	MTT	80.10			80.10	
					D 12	MTT	21.03			21.03	
					D 11	MTT	36.89			36.89	
					D 10	MTT	15.53			15.53	
					D 09	MTT	1.72-			1.72-	
					D 08	MTT	.98			.98	
					D 07	MTT	.15			.15	
					D 15	NTT	406.02			406.02	
					D 14	NTT	161.02			161.02	
					D 13	NTT	49.28			49.28	
					D 12	NTT	.65-			.65-	
					D 11	NTT	3.18-			3.18-	
					D 10	NTT	1.48			1.48	
					D 09	NTT	.08			.08	
					D 08	NTT	.18-			.18-	
					D 07	NTT	.25			.25	
					D 03	NTT				.00	
					D	STS	19,260.02			19,260.02	
					D	STT	56.97			56.97	
					D	UTT	162.42-			162.42-	
					D	ZTT	348.64			348.64	
					P 14	MPP	88.93			88.93	
					P 13	MPP	23.97			23.97	
					P 12	MPP	4.20			4.20	
					P 11	MPP	14.24			14.24	
					P 10	MPP	14.71			14.71	
					P 09	MPP	5.32			5.32	
					P 08	MPP	13.69			13.69	
					P 07	MPP	14.57			14.57	
					P 06	MPP	14.48			14.48	
					P 05	MPP	8.80			8.80	
					P 04	MPP	21.14			21.14	
					P 03	MPP	2.20			2.20	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 14	MTT	905.57			905.57	
					P 13	MTT	163.32			163.32	
					P 12	MTT	13.79			13.79	
					P 11	MTT	22.59			22.59	
					P 10	MTT	19.55			19.55	
					P 09	MTT	5.56			5.56	
					P 08	MTT	12.66			12.66	
					P 07	MTT	11.03			11.03	
					P 06	MTT	10.21			10.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	5.49			5.49	
		P 04	MTT	12.51			12.51	
		P 03	MTT	1.80			1.80	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 14	NTT	8.26			8.26	
		P 13	NTT	5.06			5.06	
		P 12	NTT	1.53			1.53	
		P 11	NTT	.48			.48	
		P 10	NTT	.45			.45	
		P 09	NTT	1.32			1.32	
		P 08	NTT	.23			.23	
		P 07	NTT	4.11			4.11	
		P 06	NTT	9.64			9.64	
		P 05	NTT	9.18			9.18	
		P 04	NTT	6.11			6.11	
		P 03	NTT	1.22			1.22	
		P 02	NTT	.05			.05	
		P 01	NTT	1.86			1.86	
		P 00	NTT	2.10			2.10	
		P	UTT	69.78			69.78	
		P	ZTT	115.15			115.15	
								28,625.50
TOTAL AGENCY TRANSFERS				28,625.50		.00		28,625.50

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JQF S72 001	C	FTY	11.40			11.40	11.40
GA01 GENERAL TAX LEVY	JQF S72 001	D 15	MTT	70,657.08			70,657.08	
		D 14	MTT	13,395.17			13,395.17	
		D 13	MTT	973.57			973.57	
		D 12	MTT	245.76			245.76	
		D 11	MTT	423.34			423.34	
		D 10	MTT	179.43			179.43	
		D 09	MTT	19.64-			19.64-	
		D 08	MTT	11.45			11.45	
		D 07	MTT	1.87			1.87	
		D 15	NTT	5,096.85			5,096.85	
		D 14	NTT	1,997.55			1,997.55	
		D 13	NTT	598.97			598.97	
		D 12	NTT	7.58-			7.58-	
		D 11	NTT	36.42-			36.42-	
		D 10	NTT	17.15			17.15	
		D 09	NTT	.92			.92	
		D 08	NTT	2.12-			2.12-	
		D 07	NTT	2.96			2.96	
		D 03	NTT	.01-			.01-	
		D 95	NTT	.94			.94	
		D	STS	241,774.64			241,774.64	
		D	STT	715.13			715.13	
		D	UTT	2,038.88-			2,038.88-	
		D	ZTT	4,376.49			4,376.49	
		P 14	MPP	1,103.20			1,103.20	
		P 13	MPP	291.34			291.34	
		P 12	MPP	49.07			49.07	
		P 11	MPP	163.51			163.51	
		P 10	MPP	169.85			169.85	
		P 09	MPP	60.72			60.72	
		P 08	MPP	160.13			160.13	
		P 07	MPP	175.34			175.34	
		P 06	MPP	176.30			176.30	
		P 05	MPP	113.10			113.10	
		P 04	MPP	270.82			270.82	
		P 03	MPP	27.44			27.44	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	766.46			766.46	
		P 97	MPP	61.39			61.39	
		P 91	MPP				.00	
		P 14	MTT	11,234.40			11,234.40	
		P 13	MTT	1,985.24			1,985.24	
		P 12	MTT	161.09			161.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	259.33			259.33	
		P 10	MTT	225.80			225.80	
		P 09	MTT	63.54			63.54	
		P 08	MTT	148.09			148.09	
		P 07	MTT	132.78			132.78	
		P 06	MTT	124.29			124.29	
		P 05	MTT	70.45			70.45	
		P 04	MTT	160.21			160.21	
		P 03	MTT	22.47			22.47	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	276.70			276.70	
		P 97	MTT	22.16			22.16	
		P 91	MTT	.57			.57	
		P 13	NTT	61.61			61.61	
		P 12	NTT	17.79			17.79	
		P 11	NTT	5.54			5.54	
		P 10	NTT	5.16			5.16	
		P 09	NTT	15.07			15.07	
		P 08	NTT	2.73			2.73	
		P 07	NTT	49.51			49.51	
		P 06	NTT	117.30			117.30	
		P 05	NTT	117.93			117.93	
		P 04	NTT	78.32			78.32	
		P 03	NTT	15.30			15.30	
		P 02	NTT	.64			.64	
		P 01	NTT	21.33			21.33	
		P 00	NTT	23.64			23.64	
		P 99	NTT	4.34			4.34	
		P 98	NTT	39.96			39.96	
		P 97	NTT	13.08			13.08	
		P 95	NTT	.24			.24	
		P 94	NTT	.22			.22	
		P 93	NTT	.36			.36	
		P 90	NTT	5.90			5.90	
		P 89	NTT	1.36			1.36	
		P 88	NTT	.17			.17	
		P 87	NTT	.09			.09	
		P 85	NTT	.88			.88	
		P 84	NTT	.44			.44	
		P 14	NTT	102.46			102.46	
		P	UTT	865.94			865.94	
		P	ZTT	1,428.67			1,428.67	
								359,836.39
TOTAL AGENCY TRANSFERS				359,847.79		.00		359,847.79

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQK	S73	001	C	FTY	.05			.05	
											.05
GA01	GENERAL TAX LEVY	JQK	S73	001	D 15	MTT	39,881.42			39,881.42	
					D 14	MTT	7,563.94			7,563.94	
					D 13	MTT	555.85			555.85	
					D 12	MTT	142.33			142.33	
					D 11	MTT	250.53			250.53	
					D 10	MTT	106.72			106.72	
					D 09	MTT	12.16-			12.16-	
					D 08	MTT	7.28			7.28	
					D 07	MTT	1.27			1.27	
					D 15	NTT	2,876.85			2,876.85	
					D 14	NTT	1,127.97			1,127.97	
					D 13	NTT	341.98			341.98	
					D 12	NTT	4.39-			4.39-	
					D 11	NTT	21.55-			21.55-	
					D 10	NTT	10.20			10.20	
					D 09	NTT	.57			.57	
					D 08	NTT	1.34-			1.34-	
					D 07	NTT	2.00			2.00	
					D 03	NTT				.00	
					D 95	NTT	.57			.57	
					D	STS	136,466.40			136,466.40	
					D	STT	403.65			403.65	
					D	UTT	1,150.82-			1,150.82-	
					D	ZTT	2,470.25			2,470.25	
					P 14	MPP	622.95			622.95	
					P 13	MPP	166.34			166.34	
					P 12	MPP	28.41			28.41	
					P 11	MPP	96.75			96.75	
					P 10	MPP	101.02			101.02	
					P 09	MPP	37.59			37.59	
					P 08	MPP	101.65			101.65	
					P 07	MPP	118.76			118.76	
					P 06	MPP	114.91			114.91	
					P 05	MPP	68.60			68.60	
					P 04	MPP	158.07			158.07	
					P 03	MPP	15.46			15.46	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	464.26			464.26	
					P 97	MPP	37.38			37.38	
					P 91	MPP				.00	
					P 14	MTT	6,343.80			6,343.80	
					P 13	MTT	1,133.44			1,133.44	
					P 12	MTT	93.30			93.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	153.46			153.46	
		P 10	MTT	134.30			134.30	
		P 09	MTT	39.34			39.34	
		P 08	MTT	94.00			94.00	
		P 07	MTT	89.93			89.93	
		P 06	MTT	81.01			81.01	
		P 05	MTT	42.74			42.74	
		P 04	MTT	93.52			93.52	
		P 03	MTT	12.66			12.66	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	167.60			167.60	
		P 97	MTT	13.50			13.50	
		P 91	MTT	.37			.37	
		P 14	NTT	57.86			57.86	
		P 13	NTT	35.18			35.18	
		P 12	NTT	10.30			10.30	
		P 11	NTT	3.27			3.27	
		P 10	NTT	3.08			3.08	
		P 09	NTT	9.33			9.33	
		P 08	NTT	1.74			1.74	
		P 07	NTT	33.53			33.53	
		P 06	NTT	76.46			76.46	
		P 05	NTT	71.54			71.54	
		P 04	NTT	45.71			45.71	
		P 03	NTT	8.62			8.62	
		P 02	NTT	.37			.37	
		P 01	NTT	12.63			12.63	
		P 00	NTT	14.12			14.12	
		P 99	NTT	2.66			2.66	
		P 98	NTT	24.20			24.20	
		P 97	NTT	7.96			7.96	
		P 95	NTT	.15			.15	
		P 94	NTT	.15			.15	
		P 93	NTT	.22			.22	
		P 90	NTT	3.39			3.39	
		P 89	NTT	.72			.72	
		P 88	NTT	.09			.09	
		P 87	NTT	.05			.05	
		P 85	NTT	.39			.39	
		P 84	NTT	.18			.18	
		P	UTT	488.98			488.98	
		P	ZTT	806.72			806.72	
								203,364.24
TOTAL AGENCY TRANSFERS				203,364.29		.00		203,364.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JAA S01 001	C	FTY	.11			.11	
		D	UWT	106.25			106.25	
		P	UWT	192.07			192.07	
								298.43
GA01 GENERAL TAX LEVY	JAA S01 001	D	STS	43,903.10			43,903.10	
		D	STT	129.86			129.86	
		D	UTT	370.24-			370.24-	
		D	ZTT	794.71			794.71	
		P	UTT	154.74			154.74	
		P	ZTT	255.36			255.36	
								44,867.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 15	MTT	36,633.46			36,633.46	
		D 14	MTT	4,909.77			4,909.77	
		D 13	MTT	320.09			320.09	
		D 12	MTT	77.36			77.36	
		D 11	MTT	126.16			126.16	
		D 10	MTT	51.03			51.03	
		D 09	MTT	5.40-			5.40-	
		D 08	MTT	3.09			3.09	
		D 07	MTT	.52			.52	
		D 15	NTT	2,642.55			2,642.55	
		D 14	NTT	732.17			732.17	
		D 13	NTT	196.92			196.92	
		D 12	NTT	2.39-			2.39-	
		D 11	NTT	10.86-			10.86-	
		D 10	NTT	4.88			4.88	
		D 09	NTT	.25			.25	
		D 08	NTT	.57-			.57-	
		D 07	NTT	.82			.82	
		D 03	NTT	.01-			.01-	
		D 95	NTT	.14			.14	
		P 14	MPP	404.36			404.36	
		P 13	MPP	95.79			95.79	
		P 12	MPP	15.45			15.45	
		P 11	MPP	48.73			48.73	
		P 10	MPP	48.31			48.31	
		P 09	MPP	16.68			16.68	
		P 08	MPP	43.23			43.23	
		P 07	MPP	48.82			48.82	
		P 06	MPP	46.42			46.42	
		P 05	MPP	25.21			25.21	
		P 04	MPP	66.19			66.19	
P 03	MPP	6.82			6.82			
P 02	MPP				.00			
P 01	MPP				.00			
P 98	MPP	162.80			162.80			

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	11.21			11.21	
		P 91	MPP				.00	
		P 14	MTT	4,117.79			4,117.79	
		P 13	MTT	652.69			652.69	
		P 12	MTT	50.71			50.71	
		P 11	MTT	77.28			77.28	
		P 10	MTT	64.22			64.22	
		P 09	MTT	17.46			17.46	
		P 08	MTT	39.99			39.99	
		P 07	MTT	36.97			36.97	
		P 06	MTT	32.73			32.73	
		P 05	MTT	15.70			15.70	
		P 04	MTT	39.15			39.15	
		P 03	MTT	5.58			5.58	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	58.77			58.77	
		P 97	MTT	4.04			4.04	
		P 91	MTT	.08			.08	
		P 12	NTT	5.60			5.60	
		P 11	NTT	1.65			1.65	
		P 10	NTT	1.46			1.46	
		P 09	NTT	4.14			4.14	
		P 08	NTT	.73			.73	
		P 07	NTT	13.78			13.78	
		P 06	NTT	30.88			30.88	
		P 05	NTT	26.28			26.28	
		P 04	NTT	19.14			19.14	
		P 03	NTT	3.80			3.80	
		P 02	NTT	.15			.15	
		P 01	NTT	4.90			4.90	
		P 00	NTT	5.07			5.07	
		P 99	NTT	.94			.94	
		P 98	NTT	8.48			8.48	
		P 97	NTT	2.39			2.39	
		P 95	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 93	NTT	.06			.06	
		P 90	NTT	.83			.83	
		P 89	NTT	.19			.19	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.11			.11	
		P 84	NTT	.05			.05	
		P 83	NTT	.11			.11	
		P 14	NTT	37.55			37.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	20.26			20.26	52,121.81
TOTAL AGENCY TRANSFERS			<u>97,287.77</u>		<u>.00</u>	<u>97,287.77</u>	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	D	STS	97,052.82			97,052.82	
		D	STT	287.06			287.06	
		D	UTT	818.44-			818.44-	
		D	ZTT	1,756.81			1,756.81	
		P	UTT	347.88			347.88	
		P	ZTT	573.91			573.91	
								99,200.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 15	MTT	19,627.21			19,627.21	
		D 14	MTT	2,884.92			2,884.92	
		D 13	MTT	218.45			218.45	
		D 12	MTT	54.96			54.96	
		D 11	MTT	94.45			94.45	
		D 10	MTT	40.14			40.14	
		D 09	MTT	4.35-			4.35-	
		D 08	MTT	2.55			2.55	
		D 07	MTT	.44			.44	
		D 15	NTT	1,415.81			1,415.81	
		D 14	NTT	430.21			430.21	
		D 13	NTT	134.40			134.40	
		D 12	NTT	1.70-			1.70-	
		D 11	NTT	8.13-			8.13-	
		D 10	NTT	3.84			3.84	
		D 09	NTT	.20			.20	
		D 08	NTT	.47-			.47-	
		D 07	NTT	.70			.70	
		D 03	NTT				.00	
		D 95	NTT	.40			.40	
		P 14	MPP	237.59			237.59	
		P 13	MPP	65.37			65.37	
		P 12	MPP	10.97			10.97	
		P 11	MPP	36.48			36.48	
		P 10	MPP	37.99			37.99	
		P 09	MPP	13.46			13.46	
		P 08	MPP	35.69			35.69	
		P 07	MPP	41.11			41.11	
		P 06	MPP	44.24			44.24	
		P 05	MPP	27.99			27.99	
		P 04	MPP	83.06			83.06	
		P 03	MPP	9.67			9.67	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	300.80			300.80	
		P 97	MPP	24.61			24.61	
		P 91	MPP				.00	
		P 14	MTT	2,419.55			2,419.55	
		P 13	MTT	445.45			445.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	36.03			36.03		
		P 11	MTT	57.86			57.86		
		P 10	MTT	50.50			50.50		
		P 09	MTT	14.08			14.08		
		P 08	MTT	33.00			33.00		
		P 07	MTT	31.14			31.14		
		P 06	MTT	31.19			31.19		
		P 05	MTT	17.44			17.44		
		P 04	MTT	49.14			49.14		
		P 03	MTT	7.93			7.93		
		P 02	MTT				.00		
		P 01	MTT				.00		
		P 98	MTT	108.59			108.59		
		P 97	MTT	8.89			8.89		
		P 91	MTT	.27			.27		
		P 11	NTT	1.23			1.23		
		P 10	NTT	1.16			1.16		
		P 09	NTT	3.34			3.34		
		P 08	NTT	.61			.61		
		P 07	NTT	11.61			11.61		
		P 06	NTT	29.44			29.44		
		P 05	NTT	29.18			29.18		
		P 04	NTT	24.02			24.02		
		P 03	NTT	5.40			5.40		
		P 02	NTT	.22			.22		
		P 01	NTT	7.88			7.88		
		P 00	NTT	9.07			9.07		
		P 99	NTT	1.73			1.73		
		P 98	NTT	15.68			15.68		
		P 97	NTT	5.24			5.24		
		P 95	NTT	.10			.10		
		P 94	NTT	.09			.09		
		P 93	NTT	.16			.16		
		P 90	NTT	2.73			2.73		
		P 89	NTT	.62			.62		
		P 88	NTT	.07			.07		
		P 87	NTT	.04			.04		
		P 85	NTT	.35			.35		
		P 84	NTT	.17			.17		
		P 83	NTT	.33			.33		
		P 14	NTT	22.07			22.07		
		P 13	NTT	13.82			13.82		
		P 12	NTT	3.98			3.98		
				128,564.50			.00	29,364.46	
TOTAL AGENCY TRANSFERS				128,564.50			.00	128,564.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.15		.15	
		P 85 NTT	.17		.17	
		P 84 NTT	.08		.08	
						.40
TOTAL AGENCY TRANSFERS			<u>.40</u>	<u>.00</u>	<u>.40</u>	<u>.40</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	D	STS	35,212.10			35,212.10	
		D	STT	104.16			104.16	
		D	UTT	296.95-			296.95-	
		D	ZTT	637.39			637.39	
		P	UTT	125.79			125.79	
		P	ZTT	207.56			207.56	
								35,990.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 15	MTT	15,476.41			15,476.41	
		D 14	MTT	2,249.73			2,249.73	
		D 13	MTT	166.24			166.24	
		D 12	MTT	41.44			41.44	
		D 11	MTT	71.06			71.06	
		D 10	MTT	29.58			29.58	
		D 09	MTT	3.14-			3.14-	
		D 08	MTT	1.81			1.81	
		D 07	MTT	.31			.31	
		D 15	NTT	1,116.39			1,116.39	
		D 14	NTT	335.49			335.49	
		D 13	NTT	102.28			102.28	
		D 12	NTT	1.28-			1.28-	
		D 11	NTT	6.11-			6.11-	
		D 10	NTT	2.82			2.82	
		D 09	NTT	.15			.15	
		D 08	NTT	.34-			.34-	
		D 07	NTT	.49			.49	
		D 03	NTT				.00	
		D 95	NTT	.23			.23	
		P 14	MPP	185.29			185.29	
		P 13	MPP	49.75			49.75	
		P 12	MPP	8.27			8.27	
		P 11	MPP	27.44			27.44	
		P 10	MPP	28.00			28.00	
		P 09	MPP	9.69			9.69	
		P 08	MPP	25.29			25.29	
		P 07	MPP	29.08			29.08	
		P 06	MPP	30.69			30.69	
		P 05	MPP	19.75			19.75	
		P 04	MPP	57.94			57.94	
		P 03	MPP	6.54			6.54	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	194.18			194.18	
		P 97	MPP	15.72			15.72	
		P 91	MPP				.00	
		P 14	MTT	1,886.83			1,886.83	
		P 13	MTT	338.99			338.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	27.16			27.16	
		P 11	MTT	43.53			43.53	
		P 10	MTT	37.24			37.24	
		P 09	MTT	10.15			10.15	
		P 08	MTT	23.40			23.40	
		P 07	MTT	22.01			22.01	
		P 06	MTT	21.63			21.63	
		P 05	MTT	12.31			12.31	
		P 04	MTT	34.27			34.27	
		P 03	MTT	5.35			5.35	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	70.11			70.11	
		P 97	MTT	5.67			5.67	
		P 91	MTT	.16			.16	
		P 12	NTT	3.00			3.00	
		P 11	NTT	.93			.93	
		P 10	NTT	.85			.85	
		P 09	NTT	2.41			2.41	
		P 08	NTT	.44			.44	
		P 07	NTT	8.21			8.21	
		P 06	NTT	20.42			20.42	
		P 05	NTT	20.60			20.60	
		P 04	NTT	16.76			16.76	
		P 03	NTT	3.64			3.64	
		P 02	NTT	.14			.14	
		P 01	NTT	5.23			5.23	
		P 00	NTT	5.92			5.92	
		P 99	NTT	1.12			1.12	
		P 98	NTT	10.12			10.12	
		P 97	NTT	3.35			3.35	
		P 95	NTT	.06			.06	
		P 94	NTT	.06			.06	
		P 93	NTT	.09			.09	
		P 90	NTT	1.62			1.62	
		P 89	NTT	.37			.37	
		P 88	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 85	NTT	.21			.21	
		P 84	NTT	.11			.11	
		P 83	NTT	.21			.21	
		P 14	NTT	17.21			17.21	
		P 13	NTT	10.52			10.52	
								22,943.67
TOTAL AGENCY TRANSFERS				58,933.72		.00		58,933.72

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	90,721.56			90,721.56	
					D	STT	268.34			268.34	
					D	UTT	765.05-			765.05-	
					D	ZTT	1,642.20			1,642.20	
					P	UTT	319.95			319.95	
					P	ZTT	527.90			527.90	
											92,714.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 12	MTT	22.78			22.78	
					D 11	MTT	39.46			39.46	
					D 10	MTT	16.97			16.97	
					D 09	MTT	1.82-			1.82-	
					D 08	MTT	1.04			1.04	
					D 07	MTT	.17			.17	
					D 12	NTT	.70-			.70-	
					D 11	NTT	3.39-			3.39-	
					D 10	NTT	1.63			1.63	
					D 09	NTT	.08			.08	
					D 08	NTT	.19-			.19-	
					D 07	NTT	.27			.27	
					D 03	NTT				.00	
					D 95	NTT	.12			.12	
					P 12	MPP	4.55			4.55	
					P 11	MPP	15.24			15.24	
					P 10	MPP	16.07			16.07	
					P 09	MPP	5.62			5.62	
					P 08	MPP	14.52			14.52	
					P 07	MPP	16.11			16.11	
					P 06	MPP	17.11			17.11	
					P 05	MPP	10.68			10.68	
					P 04	MPP	31.42			31.42	
					P 03	MPP	3.58			3.58	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	97.71			97.71	
					P 97	MPP	7.89			7.89	
					P 91	MPP				.00	
					P 12	MTT	14.93			14.93	
					P 11	MTT	24.17			24.17	
					P 10	MTT	21.35			21.35	
					P 09	MTT	5.88			5.88	
					P 08	MTT	13.42			13.42	
					P 07	MTT	12.21			12.21	
					P 06	MTT	12.07			12.07	
					P 05	MTT	6.65			6.65	
					P 04	MTT	18.59			18.59	
					P 03	MTT	2.93			2.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	35.27			35.27	
		P 97	MTT	2.85			2.85	
		P 91	MTT	.07			.07	
		P 10	NTT	.49			.49	
		P 09	NTT	1.39			1.39	
		P 08	NTT	.24			.24	
		P 07	NTT	4.55			4.55	
		P 06	NTT	11.38			11.38	
		P 05	NTT	11.13			11.13	
		P 04	NTT	9.09			9.09	
		P 03	NTT	2.00			2.00	
		P 02	NTT	.08			.08	
		P 01	NTT	2.86			2.86	
		P 00	NTT	3.24			3.24	
		P 99	NTT	.56			.56	
		P 98	NTT	5.10			5.10	
		P 97	NTT	1.68			1.68	
		P 95	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 93	NTT	.05			.05	
		P 90	NTT	.72			.72	
		P 89	NTT	.16			.16	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.10			.10	
		P 84	NTT	.04			.04	
		P 83	NTT	.09			.09	
		P 12	NTT	1.65			1.65	
		P 11	NTT	.52			.52	
								544.52
TOTAL AGENCY TRANSFERS				93,259.42		.00		93,259.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	D	STS	91,535.21			91,535.21	
		D	STT	270.74			270.74	
		D	UTT	771.91-			771.91-	
		D	ZTT	1,656.93			1,656.93	
		P	UTT	319.43			319.43	
		P	ZTT	526.96			526.96	
								93,537.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 15	MTT	44,704.43			44,704.43	
		D 14	MTT	6,482.44			6,482.44	
		D 13	MTT	458.51			458.51	
		D 12	MTT	112.73			112.73	
		D 11	MTT	188.98			188.98	
		D 10	MTT	77.19			77.19	
		D 09	MTT	8.14-			8.14-	
		D 08	MTT	4.58			4.58	
		D 07	MTT	.76			.76	
		D 15	NTT	3,224.76			3,224.76	
		D 14	NTT	966.69			966.69	
		D 13	NTT	282.09			282.09	
		D 12	NTT	3.48-			3.48-	
		D 11	NTT	16.26-			16.26-	
		D 10	NTT	7.37			7.37	
		D 09	NTT	.38			.38	
		D 08	NTT	.85-			.85-	
		D 07	NTT	1.19			1.19	
		D 03	NTT				.00	
		D 95	NTT	.24			.24	
		P 14	MPP	533.88			533.88	
		P 13	MPP	137.21			137.21	
		P 12	MPP	22.51			22.51	
		P 11	MPP	72.99			72.99	
		P 10	MPP	73.06			73.06	
		P 09	MPP	25.18			25.18	
		P 08	MPP	63.99			63.99	
		P 07	MPP	70.65			70.65	
		P 06	MPP	73.21			73.21	
		P 05	MPP	44.04			44.04	
		P 04	MPP	125.02			125.02	
		P 03	MPP	12.98			12.98	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	220.70			220.70	
		P 97	MPP	16.57			16.57	
		P 91	MPP				.00	
		P 14	MTT	5,436.76			5,436.76	
		P 13	MTT	934.95			934.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	73.90			73.90	
		P 11	MTT	115.76			115.76	
		P 10	MTT	97.14			97.14	
		P 09	MTT	26.34			26.34	
		P 08	MTT	59.18			59.18	
		P 07	MTT	53.50			53.50	
		P 06	MTT	51.61			51.61	
		P 05	MTT	27.44			27.44	
		P 04	MTT	73.96			73.96	
		P 03	MTT	10.63			10.63	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	79.68			79.68	
		P 97	MTT	5.98			5.98	
		P 91	MTT	.11			.11	
		P 12	NTT	8.16			8.16	
		P 11	NTT	2.46			2.46	
		P 10	NTT	2.22			2.22	
		P 09	NTT	6.25			6.25	
		P 08	NTT	1.10			1.10	
		P 07	NTT	19.95			19.95	
		P 06	NTT	48.72			48.72	
		P 05	NTT	45.93			45.93	
		P 04	NTT	36.15			36.15	
		P 03	NTT	7.23			7.23	
		P 02	NTT	.27			.27	
		P 01	NTT	8.76			8.76	
		P 00	NTT	8.73			8.73	
		P 99	NTT	1.28			1.28	
		P 98	NTT	11.50			11.50	
		P 97	NTT	3.53			3.53	
		P 95	NTT	.06			.06	
		P 94	NTT	.05			.05	
		P 93	NTT	.08			.08	
		P 90	NTT	.94			.94	
		P 89	NTT	.15			.15	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.05			.05	
		P 84	NTT	.03			.03	
		P 83	NTT	.05			.05	
		P 14	NTT	49.58			49.58	
		P 13	NTT	29.02			29.02	
				158,852.18			65,314.82	158,852.18
TOTAL AGENCY TRANSFERS				158,852.18		.00	158,852.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	D	STS	11,315.34			11,315.34	
					D	STT	33.47			33.47	
					D	UTT	95.43-			95.43-	
					D	ZTT	204.82			204.82	
					P	UTT	41.02			41.02	
					P	ZTT	67.66			67.66	
											11,566.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	D 15	MTT	6,515.87			6,515.87	
					D 14	MTT	716.97			716.97	
					D 13	MTT	25.33			25.33	
					D 12	MTT	6.39			6.39	
					D 11	MTT	10.45			10.45	
					D 10	MTT	3.93			3.93	
					D 09	MTT	.44-			.44-	
					D 08	MTT	.22			.22	
					D 07	MTT	.04			.04	
					D 15	NTT	470.02			470.02	
					D 14	NTT	106.92			106.92	
					D 13	NTT	15.58			15.58	
					D 12	NTT	.19-			.19-	
					D 11	NTT	.90-			.90-	
					D 10	NTT	.38			.38	
					D 09	NTT	.02			.02	
					D 08	NTT	.04-			.04-	
					D 07	NTT	.07			.07	
					D 03	NTT				.00	
					D 95	NTT	.03			.03	
					P 14	MPP	59.05			59.05	
					P 13	MPP	7.58			7.58	
					P 12	MPP	1.27			1.27	
					P 11	MPP	4.03			4.03	
					P 10	MPP	3.73			3.73	
					P 09	MPP	1.36			1.36	
					P 08	MPP	3.18			3.18	
					P 07	MPP	3.77			3.77	
					P 06	MPP	3.89			3.89	
					P 05	MPP	2.34			2.34	
					P 04	MPP	6.60			6.60	
					P 03	MPP	.74			.74	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	21.65			21.65	
					P 97	MPP	1.73			1.73	
					P 91	MPP				.00	
					P 14	MTT	601.31			601.31	
					P 13	MTT	51.65			51.65	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.18			4.18	
		P 11	MTT	6.40			6.40	
		P 10	MTT	4.94			4.94	
		P 09	MTT	1.43			1.43	
		P 08	MTT	2.94			2.94	
		P 07	MTT	2.85			2.85	
		P 06	MTT	2.75			2.75	
		P 05	MTT	1.45			1.45	
		P 04	MTT	3.91			3.91	
		P 03	MTT	.61			.61	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	7.81			7.81	
		P 97	MTT	.63			.63	
		P 91	MTT	.02			.02	
		P 14	NTT	5.49			5.49	
		P 13	NTT	1.60			1.60	
		P 12	NTT	.46			.46	
		P 11	NTT	.14			.14	
		P 10	NTT	.11			.11	
		P 09	NTT	.34			.34	
		P 08	NTT	.05			.05	
		P 07	NTT	1.06			1.06	
		P 06	NTT	2.58			2.58	
		P 05	NTT	2.44			2.44	
		P 04	NTT	1.91			1.91	
		P 03	NTT	.42			.42	
		P 02	NTT	.02			.02	
		P 01	NTT	.58			.58	
		P 00	NTT	.66			.66	
		P 99	NTT	.12			.12	
		P 98	NTT	1.13			1.13	
		P 97	NTT	.37			.37	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.18			.18	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT				.00	
				20,271.07			8,704.19	
TOTAL AGENCY TRANSFERS				20,271.07	.00		20,271.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT	.24		.24	
		P 84 NTT	.10		.10	
		P 83 NTT	.19		.19	
						.53
TOTAL AGENCY TRANSFERS			<u>.53</u>	<u>.00</u>	<u>.53</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.03		.03	
		P 85 NTT	.03		.03	
		P 84 NTT	.02		.02	
						.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	D	STS	894.44			894.44	
		D	STT	2.66			2.66	
		D	UTT	7.54-			7.54-	
		D	ZTT	16.19			16.19	
		P	UTT	3.34			3.34	
		P	ZTT	5.56			5.56	
								914.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 15	MTT	432.20			432.20	
		D 14	MTT	63.76			63.76	
		D 13	MTT	96.94			96.94	
		D 12	MTT	1.10			1.10	
		D 11	MTT	1.62			1.62	
		D 10	MTT	.63			.63	
		D 09	MTT	.07-			.07-	
		D 08	MTT	.04			.04	
		D 07	MTT				.00	
		D 15	NTT	31.18			31.18	
		D 14	NTT	9.51			9.51	
		D 13	NTT	59.64			59.64	
		D 12	NTT	.04-			.04-	
		D 11	NTT	.14-			.14-	
		D 10	NTT	.06			.06	
		D 09	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		D 07	NTT				.00	
		D 03	NTT				.00	
		D 95	NTT	.13			.13	
		P 14	MPP	5.25			5.25	
		P 13	MPP	29.01			29.01	
		P 12	MPP	.22			.22	
		P 11	MPP	.63			.63	
		P 10	MPP	.60			.60	
		P 09	MPP	.21			.21	
		P 08	MPP	.54			.54	
		P 07	MPP	.49			.49	
		P 06	MPP	.52			.52	
		P 05	MPP	.33			.33	
		P 04	MPP	.95			.95	
		P 03	MPP	.11			.11	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	115.97			115.97	
		P 97	MPP	.26			.26	
		P 91	MPP				.00	
		P 14	MTT	53.48			53.48	
		P 13	MTT	197.67			197.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.73			.73	
		P 11	MTT	.99			.99	
		P 10	MTT	.81			.81	
		P 09	MTT	.22			.22	
		P 08	MTT	.50			.50	
		P 07	MTT	.37			.37	
		P 06	MTT	.36			.36	
		P 05	MTT	.21			.21	
		P 04	MTT	.56			.56	
		P 03	MTT	.08			.08	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	41.87			41.87	
		P 97	MTT	.09			.09	
		P 91	MTT				.00	
		P 12	NTT	.08			.08	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 07	NTT	.14			.14	
		P 06	NTT	.35			.35	
		P 05	NTT	.35			.35	
		P 04	NTT	.27			.27	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 00	NTT	.10			.10	
		P 99	NTT	.67			.67	
		P 98	NTT	6.05			6.05	
		P 97	NTT	.05			.05	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 83	NTT				.00	
		P 14	NTT	.48			.48	
		P 13	NTT	6.13			6.13	
								1,164.58
TOTAL AGENCY TRANSFERS				2,079.23		.00		2,079.23

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	D	STS	75,620.61			75,620.61	
		D	STT	223.67			223.67	
		D	UTT	637.71-			637.71-	
		D	ZTT	1,368.85			1,368.85	
		P	UTT	265.90			265.90	
		P	ZTT	438.66			438.66	
								77,279.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 15	MTT	8,659.56			8,659.56	
		D 14	MTT	1,284.52			1,284.52	
		D 13	MTT	4.61			4.61	
		D 12	MTT	24.16			24.16	
		D 11	MTT	42.13			42.13	
		D 10	MTT	17.85			17.85	
		D 09	MTT	1.91-			1.91-	
		D 08	MTT	1.14			1.14	
		D 07	MTT	.20			.20	
		D 95	NTT	.01			.01	
		D 03	NTT	.01-			.01-	
		D 07	NTT	.32			.32	
		D 08	NTT	.21-			.21-	
		D 09	NTT	.09			.09	
		D 10	NTT	1.71			1.71	
		D 11	NTT	3.63-			3.63-	
		D 12	NTT	.74-			.74-	
		D 13	NTT	2.84			2.84	
		D 14	NTT	191.55			191.55	
		D 15	NTT	624.66			624.66	
		P 14	MPP	105.79			105.79	
		P 13	MPP	1.38			1.38	
		P 12	MPP	4.83			4.83	
		P 11	MPP	16.27			16.27	
		P 10	MPP	16.89			16.89	
		P 09	MPP	5.90			5.90	
		P 08	MPP	15.88			15.88	
		P 07	MPP	18.93			18.93	
		P 06	MPP	20.50			20.50	
		P 05	MPP	12.82			12.82	
		P 04	MPP	37.75			37.75	
		P 03	MPP	4.31			4.31	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	3.27			3.27	
		P 97	MPP	9.17			9.17	
		P 91	MPP				.00	
		P 14	MTT	1,077.32			1,077.32	
		P 13	MTT	9.41			9.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	15.84			15.84	
		P 11	MTT	25.81			25.81	
		P 10	MTT	22.46			22.46	
		P 09	MTT	6.17			6.17	
		P 08	MTT	14.68			14.68	
		P 07	MTT	14.34			14.34	
		P 06	MTT	14.45			14.45	
		P 05	MTT	7.98			7.98	
		P 04	MTT	22.33			22.33	
		P 03	MTT	3.54			3.54	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	1.18			1.18	
		P 97	MTT	3.31			3.31	
		P 91	MTT	.09			.09	
		P 83	NTT	.07			.07	
		P 84	NTT	.04			.04	
		P 85	NTT	.08			.08	
		P 87	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 89	NTT	.17			.17	
		P 90	NTT	.84			.84	
		P 93	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 95	NTT				.00	
		P 97	NTT	1.96			1.96	
		P 98	NTT	.17			.17	
		P 99	NTT	.02			.02	
		P 00	NTT	3.71			3.71	
		P 01	NTT	3.33			3.33	
		P 02	NTT	.10			.10	
		P 03	NTT	2.40			2.40	
		P 04	NTT	10.92			10.92	
		P 05	NTT	13.36			13.36	
		P 06	NTT	13.64			13.64	
		P 07	NTT	5.35			5.35	
		P 08	NTT	.27			.27	
		P 09	NTT	1.46			1.46	
		P 10	NTT	.51			.51	
		P 11	NTT	.55			.55	
		P 12	NTT	1.75			1.75	
		P 13	NTT	.30			.30	
		P 14	NTT	9.83			9.83	
				89,712.37			12,432.39	
TOTAL AGENCY TRANSFERS				89,712.37	.00		89,712.37	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	FTY	1.26			1.26	1.26
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	199,572.92			199,572.92	
					D	STT	590.30			590.30	
					D	UTT	1,682.99-			1,682.99-	
					D	ZTT	3,612.58			3,612.58	
					P	UTT	717.88			717.88	
					P	ZTT	1,184.40			1,184.40	
											203,995.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D 15	MTT	74,481.29			74,481.29	
					D 14	MTT	10,809.08			10,809.08	
					D 13	MTT	789.08			789.08	
					D 12	MTT	194.92			194.92	
					D 11	MTT	332.23			332.23	
					D 10	MTT	139.64			139.64	
					D 09	MTT	14.92-			14.92-	
					D 08	MTT	8.77			8.77	
					D 07	MTT	1.54			1.54	
					D 15	NTT	5,372.70			5,372.70	
					D 14	NTT	1,611.90			1,611.90	
					D 13	NTT	485.46			485.46	
					D 12	NTT	6.02-			6.02-	
					D 11	NTT	28.58-			28.58-	
					D 10	NTT	13.34			13.34	
					D 09	NTT	.69			.69	
					D 08	NTT	1.62-			1.62-	
					D 07	NTT	2.43			2.43	
					D 03	NTT				.00	
					D 95	NTT	1.13			1.13	
					P 14	MPP	890.21			890.21	
					P 13	MPP	236.13			236.13	
					P 12	MPP	38.91			38.91	
					P 11	MPP	128.31			128.31	
					P 10	MPP	132.19			132.19	
					P 09	MPP	46.14			46.14	
					P 08	MPP	122.64			122.64	
					P 07	MPP	143.91			143.91	
					P 06	MPP	155.14			155.14	
					P 05	MPP	98.99			98.99	
					P 04	MPP	294.80			294.80	
					P 03	MPP	33.66			33.66	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	920.83			920.83	
					P 97	MPP	73.91			73.91	
					P 91	MPP				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	9,065.47			9,065.47	
		P 13	MTT	1,609.01			1,609.01	
		P 12	MTT	127.77			127.77	
		P 11	MTT	203.51			203.51	
		P 10	MTT	175.73			175.73	
		P 09	MTT	48.29			48.29	
		P 08	MTT	113.42			113.42	
		P 07	MTT	108.98			108.98	
		P 06	MTT	109.38			109.38	
		P 05	MTT	61.67			61.67	
		P 04	MTT	174.40			174.40	
		P 03	MTT	27.56			27.56	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	332.43			332.43	
		P 97	MTT	26.68			26.68	
		P 91	MTT	.72			.72	
		P 12	NTT	14.11			14.11	
		P 11	NTT	4.34			4.34	
		P 10	NTT	4.02			4.02	
		P 09	NTT	11.45			11.45	
		P 08	NTT	2.09			2.09	
		P 07	NTT	40.63			40.63	
		P 06	NTT	103.23			103.23	
		P 05	NTT	103.22			103.22	
		P 04	NTT	85.26			85.26	
		P 03	NTT	18.77			18.77	
		P 02	NTT	.75			.75	
		P 01	NTT	26.53			26.53	
		P 00	NTT	29.52			29.52	
		P 99	NTT	5.31			5.31	
		P 98	NTT	48.00			48.00	
		P 97	NTT	15.74			15.74	
		P 95	NTT	.29			.29	
		P 94	NTT	.28			.28	
		P 93	NTT	.44			.44	
		P 90	NTT	7.49			7.49	
		P 89	NTT	1.71			1.71	
		P 88	NTT	.22			.22	
		P 87	NTT	.12			.12	
		P 85	NTT	1.14			1.14	
		P 84	NTT	.57			.57	
		P 83	NTT	1.14			1.14	
		P 14	NTT	82.68			82.68	
		P 13	NTT	49.93			49.93	
								110,352.83
TOTAL AGENCY TRANSFERS				314,349.18		.00		314,349.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	D	STS	2,548.93			2,548.93	
		D	STT	7.54			7.54	
		D	UTT	21.50-			21.50-	
		D	ZTT	46.14			46.14	
		P	UTT	9.13			9.13	
		P	ZTT	15.05			15.05	
								2,605.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 15	MTT	12,712.27			12,712.27	
		D 14	MTT	1,843.78			1,843.78	
		D 13	MTT	129.65			129.65	
		D 12	MTT	30.71			30.71	
		D 11	MTT	46.77			46.77	
		D 10	MTT	13.20			13.20	
		D 09	MTT	1.05-			1.05-	
		D 08	MTT	.44			.44	
		D 07	MTT	.04			.04	
		D 15	NTT	917.00			917.00	
		D 14	NTT	274.95			274.95	
		D 13	NTT	79.77			79.77	
		D 12	NTT	.95-			.95-	
		D 11	NTT	4.02-			4.02-	
		D 10	NTT	1.26			1.26	
		D 09	NTT	.05			.05	
		D 08	NTT	.08-			.08-	
		D 07	NTT	.07			.07	
		D 03	NTT				.00	
		D 95	NTT	.01			.01	
		P 14	MPP	151.85			151.85	
		P 13	MPP	38.80			38.80	
		P 12	MPP	6.13			6.13	
		P 11	MPP	18.07			18.07	
		P 10	MPP	12.50			12.50	
		P 09	MPP	3.23			3.23	
		P 08	MPP	6.16			6.16	
		P 07	MPP	3.93			3.93	
		P 06	MPP	2.10			2.10	
		P 05	MPP	.56			.56	
		P 04	MPP	1.62			1.62	
		P 03	MPP	.17			.17	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	5.33			5.33	
		P 97	MPP	.46			.46	
		P 91	MPP				.00	
		P 14	MTT	1,546.36			1,546.36	
		P 13	MTT	264.38			264.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	20.13			20.13	
		P 11	MTT	28.65			28.65	
		P 10	MTT	16.61			16.61	
		P 09	MTT	3.38			3.38	
		P 08	MTT	5.70			5.70	
		P 07	MTT	2.98			2.98	
		P 06	MTT	1.49			1.49	
		P 05	MTT	.35			.35	
		P 04	MTT	.96			.96	
		P 03	MTT	.14			.14	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	1.92			1.92	
		P 97	MTT	.17			.17	
		P 91	MTT	.01			.01	
		P 11	NTT	.61			.61	
		P 10	NTT	.38			.38	
		P 09	NTT	.81			.81	
		P 08	NTT	.11			.11	
		P 07	NTT	1.11			1.11	
		P 06	NTT	1.39			1.39	
		P 05	NTT	.58			.58	
		P 04	NTT	.46			.46	
		P 03	NTT	.09			.09	
		P 02	NTT	.22			.22	
		P 01	NTT	.12			.12	
		P 00	NTT	.14			.14	
		P 99	NTT	.03			.03	
		P 98	NTT	.27			.27	
		P 97	NTT	.10			.10	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P 83	NTT				.00	
		P 14	NTT	14.10			14.10	
		P 13	NTT	8.21			8.21	
		P 12	NTT	2.23			2.23	
								18,219.07
TOTAL AGENCY TRANSFERS				20,824.36	.00			20,824.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.40		.40	
		P 85 NTT	.40		.40	
		P 84 NTT	.20		.20	
						1.00
TOTAL AGENCY TRANSFERS			<u>1.00</u>	<u>.00</u>	<u>1.00</u>	1.00

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	D	STS	91,856.41			91,856.41	
		D	STT	271.70			271.70	
		D	UTT	774.62-			774.62-	
		D	ZTT	1,662.74			1,662.74	
		P	UTT	331.78			331.78	
		P	ZTT	547.46			547.46	
								93,895.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 15	MTT	39,217.28			39,217.28	
		D 14	MTT	5,661.78			5,661.78	
		D 13	MTT	402.17			402.17	
		D 12	MTT	98.66			98.66	
		D 11	MTT	168.23			168.23	
		D 10	MTT	69.76			69.76	
		D 09	MTT	7.60-			7.60-	
		D 08	MTT	4.35			4.35	
		D 07	MTT	.72			.72	
		D 95	NTT	.37			.37	
		D 03	NTT	.01-			.01-	
		D 07	NTT	1.14			1.14	
		D 08	NTT	.80-			.80-	
		D 09	NTT	.36			.36	
		D 10	NTT	6.67			6.67	
		D 11	NTT	14.48-			14.48-	
		D 12	NTT	3.04-			3.04-	
		D 13	NTT	247.43			247.43	
		D 14	NTT	844.31			844.31	
		D 15	NTT	2,828.94			2,828.94	
		P 14	MPP	466.30			466.30	
		P 13	MPP	120.35			120.35	
		P 12	MPP	19.70			19.70	
		P 11	MPP	64.97			64.97	
		P 10	MPP	66.03			66.03	
		P 09	MPP	23.51			23.51	
		P 08	MPP	60.79			60.79	
		P 07	MPP	67.59			67.59	
		P 06	MPP	67.97			67.97	
		P 05	MPP	39.36			39.36	
		P 04	MPP	101.30			101.30	
		P 03	MPP	11.07			11.07	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	312.70			312.70	
		P 97	MPP	25.31			25.31	
		P 91	MPP				.00	
		P 14	MTT	4,748.48			4,748.48	
		P 13	MTT	820.08			820.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	64.67			64.67	
		P 11	MTT	103.05			103.05	
		P 10	MTT	87.79			87.79	
		P 09	MTT	24.60			24.60	
		P 08	MTT	56.22			56.22	
		P 07	MTT	51.17			51.17	
		P 06	MTT	47.91			47.91	
		P 05	MTT	24.52			24.52	
		P 04	MTT	59.92			59.92	
		P 03	MTT	9.06			9.06	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	112.89			112.89	
		P 97	MTT	9.14			9.14	
		P 91	MTT	.21			.21	
		P 83	NTT	.16			.16	
		P 84	NTT	.08			.08	
		P 85	NTT	.19			.19	
		P 87	NTT	.02			.02	
		P 88	NTT	.05			.05	
		P 89	NTT	.39			.39	
		P 90	NTT	1.98			1.98	
		P 93	NTT	.14			.14	
		P 94	NTT	.09			.09	
		P 95	NTT	.09			.09	
		P 97	NTT	5.39			5.39	
		P 98	NTT	16.30			16.30	
		P 99	NTT	1.81			1.81	
		P 00	NTT	9.56			9.56	
		P 01	NTT	9.00			9.00	
		P 02	NTT	.28			.28	
		P 03	NTT	6.17			6.17	
		P 04	NTT	29.30			29.30	
		P 05	NTT	41.04			41.04	
		P 06	NTT	45.22			45.22	
		P 07	NTT	19.09			19.09	
		P 08	NTT	1.03			1.03	
		P 09	NTT	5.83			5.83	
		P 10	NTT	2.01			2.01	
		P 11	NTT	2.20			2.20	
		P 12	NTT	7.14			7.14	
		P 13	NTT	25.45			25.45	
		P 14	NTT	43.31			43.31	
								57,466.22
TOTAL AGENCY TRANSFERS				151,361.69		.00		151,361.69

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	FTY	1.19			1.19	1.19
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	538,654.37			538,654.37	
					D	STT	1,593.27			1,593.27	
					D	UTT	4,542.47-			4,542.47-	
					D	ZTT	9,750.47			9,750.47	
					P	UTT	1,914.70			1,914.70	
					P	ZTT	3,158.95			3,158.95	
											550,529.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D 15	MTT	79,381.14			79,381.14	
					D 14	MTT	11,720.28			11,720.28	
					D 13	MTT	856.74			856.74	
					D 12	MTT	211.27			211.27	
					D 11	MTT	360.95			360.95	
					D 10	MTT	149.45			149.45	
					D 09	MTT	15.87-			15.87-	
					D 08	MTT	8.91			8.91	
					D 07	MTT	1.50			1.50	
					D 95	NTT	.74			.74	
					D 03	NTT	.01-			.01-	
					D 07	NTT	2.37			2.37	
					D 08	NTT	1.65-			1.65-	
					D 09	NTT	.74			.74	
					D 10	NTT	14.28			14.28	
					D 11	NTT	31.05-			31.05-	
					D 12	NTT	6.52-			6.52-	
					D 13	NTT	527.09			527.09	
					D 14	NTT	1,747.78			1,747.78	
					D 15	NTT	5,726.16			5,726.16	
					P 14	MPP	965.25			965.25	
					P 13	MPP	256.38			256.38	
					P 12	MPP	42.18			42.18	
					P 11	MPP	139.40			139.40	
					P 10	MPP	141.47			141.47	
					P 09	MPP	49.05			49.05	
					P 08	MPP	124.59			124.59	
					P 07	MPP	140.65			140.65	
					P 06	MPP	145.29			145.29	
					P 05	MPP	88.16			88.16	
					P 04	MPP	248.50			248.50	
					P 03	MPP	26.55			26.55	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	648.96			648.96	
					P 97	MPP	50.89			50.89	
					P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	9,829.69			9,829.69	
		P 13	MTT	1,746.99			1,746.99	
		P 12	MTT	138.49			138.49	
		P 11	MTT	221.11			221.11	
		P 10	MTT	188.07			188.07	
		P 09	MTT	51.34			51.34	
		P 08	MTT	115.22			115.22	
		P 07	MTT	106.52			106.52	
		P 06	MTT	102.44			102.44	
		P 05	MTT	54.92			54.92	
		P 04	MTT	147.01			147.01	
		P 03	MTT	21.74			21.74	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	234.28			234.28	
		P 97	MTT	18.37			18.37	
		P 91	MTT	.44			.44	
		P 83	NTT	.84			.84	
		P 84	NTT	.44			.44	
		P 85	NTT	.90			.90	
		P 87	NTT	.08			.08	
		P 88	NTT	.13			.13	
		P 89	NTT	1.05			1.05	
		P 90	NTT	4.56			4.56	
		P 93	NTT	.28			.28	
		P 94	NTT	.18			.18	
		P 95	NTT	.19			.19	
		P 97	NTT	10.84			10.84	
		P 98	NTT	33.83			33.83	
		P 99	NTT	3.74			3.74	
		P 00	NTT	21.41			21.41	
		P 01	NTT	19.60			19.60	
		P 02	NTT	.57			.57	
		P 03	NTT	14.80			14.80	
		P 04	NTT	71.86			71.86	
		P 05	NTT	91.94			91.94	
		P 06	NTT	96.68			96.68	
		P 07	NTT	39.71			39.71	
		P 08	NTT	2.13			2.13	
		P 09	NTT	12.18			12.18	
		P 10	NTT	4.30			4.30	
		P 11	NTT	4.72			4.72	
		P 12	NTT	15.29			15.29	
		P 13	NTT	54.21			54.21	
		P 14	NTT	89.65			89.65	
								117,294.36
TOTAL AGENCY TRANSFERS				667,824.84		.00		667,824.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JPI S68 001	C	FTY	.11			.11	
		D	UWT	106.24			106.24	
		P	UWT	192.12			192.12	
								298.47
GA01 GENERAL TAX LEVY	JPI S68 001	D	STS	133,016.16			133,016.16	
		D	STT	393.43			393.43	
		D	UTT	1,121.72-			1,121.72-	
		D	ZTT	2,407.79			2,407.79	
		P	UTT	476.97			476.97	
		P	ZTT	786.93			786.93	
								135,959.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 15	MTT	48,533.09			48,533.09	
		D 14	MTT	7,381.93			7,381.93	
		D 13	MTT	524.76			524.76	
		D 12	MTT	132.86			132.86	
		D 11	MTT	197.71			197.71	
		D 10	MTT	81.40			81.40	
		D 09	MTT	8.30-			8.30-	
		D 08	MTT	4.76			4.76	
		D 07	MTT	.75			.75	
		D 95	NTT	.32			.32	
		D 03	NTT				.00	
		D 07	NTT	1.18			1.18	
		D 08	NTT	.88-			.88-	
		D 09	NTT	.39			.39	
		D 10	NTT	7.78			7.78	
		D 11	NTT	17.01-			17.01-	
		D 12	NTT	4.10-			4.10-	
		D 13	NTT	322.85			322.85	
		D 14	NTT	1,100.83			1,100.83	
		D 15	NTT	3,500.94			3,500.94	
		P 14	MPP	607.97			607.97	
		P 13	MPP	157.03			157.03	
		P 12	MPP	26.52			26.52	
		P 11	MPP	76.36			76.36	
P 10	MPP	77.05			77.05			
P 09	MPP	25.65			25.65			
P 08	MPP	66.56			66.56			
P 07	MPP	70.23			70.23			
P 06	MPP	67.44			67.44			
P 05	MPP	41.34			41.34			
P 04	MPP	86.44			86.44			
P 03	MPP	9.45			9.45			
P 02	MPP				.00			
P 01	MPP				.00			
P 98	MPP	295.27			295.27			

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	24.28			24.28	
		P 91	MPP				.00	
		P 14	MTT	6,191.16			6,191.16	
		P 13	MTT	1,070.04			1,070.04	
		P 12	MTT	87.09			87.09	
		P 11	MTT	121.11			121.11	
		P 10	MTT	102.43			102.43	
		P 09	MTT	26.84			26.84	
		P 08	MTT	61.56			61.56	
		P 07	MTT	53.19			53.19	
		P 06	MTT	47.54			47.54	
		P 05	MTT	25.75			25.75	
		P 04	MTT	51.14			51.14	
		P 03	MTT	7.74			7.74	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	106.60			106.60	
		P 97	MTT	8.77			8.77	
		P 91	MTT	.16			.16	
		P 83	NTT	.50			.50	
		P 84	NTT	.27			.27	
		P 85	NTT	.57			.57	
		P 87	NTT	.02			.02	
		P 88	NTT	.05			.05	
		P 89	NTT	.31			.31	
		P 90	NTT	1.45			1.45	
		P 93	NTT	.10			.10	
		P 94	NTT	.07			.07	
		P 95	NTT	.08			.08	
		P 97	NTT	5.17			5.17	
		P 98	NTT	15.39			15.39	
		P 99	NTT	1.70			1.70	
		P 00	NTT	7.92			7.92	
		P 01	NTT	8.84			8.84	
		P 02	NTT	.36			.36	
		P 03	NTT	5.28			5.28	
		P 04	NTT	25.00			25.00	
		P 05	NTT	43.10			43.10	
		P 06	NTT	44.87			44.87	
		P 07	NTT	19.83			19.83	
		P 08	NTT	1.14			1.14	
		P 09	NTT	6.36			6.36	
		P 10	NTT	2.34			2.34	
		P 11	NTT	2.58			2.58	
		P 12	NTT	9.62			9.62	
		P 13	NTT	33.21			33.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	56.47			56.47	71,646.57
TOTAL AGENCY TRANSFERS			<u>207,904.60</u>		<u>.00</u>	<u>207,904.60</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 94 NTT	.42		.42	
		P 97 NTT	.46		.46	
		P 98 NTT	6.47		6.47	
						7.35
DA14 CENTRAL ELEM	JDT S09 001	P 97 NTT	.53		.53	
		P 98 NTT	5.60		5.60	
						6.13
TOTAL AGENCY TRANSFERS			<u>13.48</u>		<u>.00</u>	<u>13.48</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 424
DATE: 07/08/2016

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 00 NTT	2.67		2.67	2.67
TOTAL AGENCY TRANSFERS			<u>2.67</u>	<u>.00</u>	<u>2.67</u>	<u>2.67</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 94 NTT			.00	
		P 97 NTT	.01		.01	
		P 98 NTT	.18		.18	
						.19
DA68 YUCAIPA UNIF	JOF S60 001	P 97 NTT	.01		.01	
		P 98 NTT	.12		.12	
						.13
TOTAL AGENCY TRANSFERS			<u>.32</u>	<u>.00</u>	<u>.32</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 83	NTT		1.74			1.74	
		P 87	NTT		.05			.05	
		P 90	NTT		1.14			1.14	
		P 97	NTT		.06			.06	
		P 98	NTT					.00	
									2.99
TOTAL AGENCY TRANSFERS					2.99		.00		2.99

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 427
DATE: 07/08/2016

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 428
DATE: 07/08/2016

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18	CHINO UNIF	JEI	S10	001	P 85	NTT	.01			.01	.01
DA26	FONTANA UNIFIED	JHK	S22	001	P 95	NTT	.05			.05	
					P 97	NTT	.72			.72	
					P 98	NTT	.55			.55	
											1.32
DA48	REDLANDS UNIF	JHK	S22	001	P 84	NTT	.02			.02	.02
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 83	NTT	.01			.01	
					P 87	NTT				.00	
					P 88	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS							1.37		.00		1.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO 276	JHI S21 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 97 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 85 NTT	.01		.01	.01
DA48 REDLANDS UNIF	JFC S13 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	D	STS	178,077.40			178,077.40	
		D	STT	526.74			526.74	
		D	UTT	1,501.73-			1,501.73-	
		D	ZTT	3,223.48			3,223.48	
		P	UTT	634.51			634.51	
		P	ZTT	1,046.84			1,046.84	
								182,007.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D 15	MTT	46,251.55			46,251.55	
		D 14	MTT	6,798.82			6,798.82	
		D 13	MTT	499.46			499.46	
		D 12	MTT	124.22			124.22	
		D 11	MTT	215.36			215.36	
		D 10	MTT	91.52			91.52	
		D 09	MTT	9.98-			9.98-	
		D 08	MTT	5.77			5.77	
		D 07	MTT	.97			.97	
		D 15	NTT	3,336.35			3,336.35	
		D 14	NTT	1,013.87			1,013.87	
		D 13	NTT	307.28			307.28	
		D 12	NTT	3.83-			3.83-	
		D 11	NTT	18.53-			18.53-	
		D 10	NTT	8.75			8.75	
		D 09	NTT	.46			.46	
		D 08	NTT	1.07-			1.07-	
		D 07	NTT	1.54			1.54	
		D 03	NTT				.00	
		D 95	NTT	.59			.59	
		P 14	MPP	559.93			559.93	
		P 13	MPP	149.47			149.47	
		P 12	MPP	24.80			24.80	
		P 11	MPP	83.18			83.18	
		P 10	MPP	86.64			86.64	
		P 09	MPP	30.84			30.84	
		P 08	MPP	80.66			80.66	
		P 07	MPP	90.72			90.72	
		P 06	MPP	91.95			91.95	
		P 05	MPP	55.38			55.38	
		P 04	MPP	152.33			152.33	
		P 03	MPP	16.60			16.60	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	534.59			534.59	
		P 97	MPP	40.20			40.20	
		P 91	MPP				.00	
		P 14	MTT	5,702.10			5,702.10	
		P 13	MTT	1,018.47			1,018.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	81.42			81.42		
		P 11	MTT	131.92			131.92		
		P 10	MTT	115.18			115.18		
		P 09	MTT	32.27			32.27		
		P 08	MTT	74.59			74.59		
		P 07	MTT	68.69			68.69		
		P 06	MTT	64.83			64.83		
		P 05	MTT	34.50			34.50		
		P 04	MTT	90.11			90.11		
		P 03	MTT	13.59			13.59		
		P 02	MTT				.00		
		P 01	MTT				.00		
		P 98	MTT	192.99			192.99		
		P 97	MTT	14.51			14.51		
		P 91	MTT	.38			.38		
		P 12	NTT	8.99			8.99		
		P 11	NTT	2.81			2.81		
		P 10	NTT	2.64			2.64		
		P 09	NTT	7.66			7.66		
		P 08	NTT	1.37			1.37		
		P 07	NTT	25.62			25.62		
		P 06	NTT	61.18			61.18		
		P 05	NTT	57.75			57.75		
		P 04	NTT	44.05			44.05		
		P 03	NTT	9.25			9.25		
		P 02	NTT	.41			.41		
		P 01	NTT	13.20			13.20		
		P 00	NTT	14.42			14.42		
		P 99	NTT	3.09			3.09		
		P 98	NTT	27.87			27.87		
		P 97	NTT	8.56			8.56		
		P 95	NTT	.15			.15		
		P 94	NTT	.14			.14		
		P 93	NTT	.24			.24		
		P 90	NTT	3.71			3.71		
		P 89	NTT	.83			.83		
		P 88	NTT	.10			.10		
		P 87	NTT	.05			.05		
		P 14	NTT	52.00			52.00		
		P 13	NTT	31.61			31.61		
				250,640.88			.00	68,633.64	
TOTAL AGENCY TRANSFERS								250,640.88	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	D	STS	33,138.47			33,138.47	
		D	STT	98.01			98.01	
		D	UTT	279.45-			279.45-	
		D	ZTT	599.86			599.86	
		P	UTT	158.61			158.61	
		P	ZTT	261.65			261.65	
								33,977.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	D 12	MTT	1.62			1.62	
		D 11	MTT	3.17			3.17	
		D 10	MTT	1.29			1.29	
		D 09	MTT	.13-			.13-	
		D 08	MTT	.07			.07	
		D 07	MTT	.01			.01	
		D 95	NTT	.01			.01	
		D 03	NTT				.00	
		D 07	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		D 09	NTT	.01			.01	
		D 10	NTT	.12			.12	
		D 11	NTT	.27-			.27-	
		D 12	NTT	.05-			.05-	
		P 12	MPP	.33			.33	
		P 11	MPP	1.22			1.22	
		P 10	MPP	1.22			1.22	
		P 09	MPP	.41			.41	
		P 08	MPP	.99			.99	
		P 07	MPP	1.12			1.12	
		P 06	MPP	1.22			1.22	
		P 05	MPP	.76			.76	
		P 04	MPP	2.24			2.24	
		P 03	MPP	.25			.25	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	7.27			7.27	
		P 97	MPP	.92			.92	
		P 91	MPP				.00	
		P 12	MTT	1.07			1.07	
		P 11	MTT	1.94			1.94	
		P 10	MTT	1.63			1.63	
		P 09	MTT	.43			.43	
		P 08	MTT	.91			.91	
		P 07	MTT	.85			.85	
		P 06	MTT	.86			.86	
		P 05	MTT	.47			.47	
		P 04	MTT	1.33			1.33	
		P 03	MTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	2.62			2.62	
		P 97	MTT	.33			.33	
		P 91	MTT				.00	
		P 83	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 90	NTT	.06			.06	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 97	NTT	.20			.20	
		P 98	NTT	.38			.38	
		P 99	NTT	.04			.04	
		P 00	NTT	.22			.22	
		P 01	NTT	.19			.19	
		P 02	NTT	.01			.01	
		P 03	NTT	.14			.14	
		P 04	NTT	.65			.65	
		P 05	NTT	.79			.79	
		P 06	NTT	.81			.81	
		P 07	NTT	.31			.31	
		P 08	NTT	.02			.02	
		P 09	NTT	.10			.10	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.12			.12	
								40.64
TOTAL AGENCY TRANSFERS				34,017.79		.00		34,017.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JDI S08 001	C	FTY	9.94			9.94	9.94
GA01 GENERAL TAX LEVY	JDI S08 001	D	STS	51,417.88			51,417.88	
		D	STT	152.09			152.09	
		D	UTT	433.61-			433.61-	
		D	ZTT	930.74			930.74	
		P	UTT	174.05			174.05	
		P	ZTT	287.21			287.21	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 15	MTT	18,815.88			18,815.88	52,528.36
		D 14	MTT	2,722.35			2,722.35	
		D 13	MTT	201.66			201.66	
		D 12	MTT	50.29			50.29	
		D 11	MTT	89.04			89.04	
		D 10	MTT	38.95			38.95	
		D 09	MTT	4.24-			4.24-	
		D 08	MTT	2.47			2.47	
		D 07	MTT	.43			.43	
		D 95	NTT	.34			.34	
		D 03	NTT				.00	
		D 07	NTT	.68			.68	
		D 08	NTT	.45-			.45-	
		D 09	NTT	.20			.20	
		D 10	NTT	3.73			3.73	
		D 11	NTT	7.67-			7.67-	
		D 12	NTT	1.56-			1.56-	
		D 13	NTT	124.07			124.07	
		D 14	NTT	405.97			405.97	
		D 15	NTT	1,357.29			1,357.29	
		P 14	MPP	224.21			224.21	
		P 13	MPP	60.34			60.34	
		P 12	MPP	10.04			10.04	
		P 11	MPP	34.39			34.39	
		P 10	MPP	36.87			36.87	
		P 09	MPP	13.11			13.11	
		P 08	MPP	34.44			34.44	
		P 07	MPP	40.05			40.05	
		P 06	MPP	41.44			41.44	
		P 05	MPP	25.72			25.72	
		P 04	MPP	72.89			72.89	
		P 03	MPP	8.15			8.15	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	257.72			257.72	
		P 97	MPP	21.48			21.48	
		P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2,283.21			2,283.21	
		P 13	MTT	411.20			411.20	
		P 12	MTT	32.96			32.96	
		P 11	MTT	54.54			54.54	
		P 10	MTT	49.01			49.01	
		P 09	MTT	13.72			13.72	
		P 08	MTT	31.86			31.86	
		P 07	MTT	30.33			30.33	
		P 06	MTT	29.22			29.22	
		P 05	MTT	16.03			16.03	
		P 04	MTT	43.12			43.12	
		P 03	MTT	6.67			6.67	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	93.04			93.04	
		P 97	MTT	7.76			7.76	
		P 91	MTT	.25			.25	
		P 83	NTT	.43			.43	
		P 84	NTT	.21			.21	
		P 85	NTT	.43			.43	
		P 87	NTT	.04			.04	
		P 88	NTT	.08			.08	
		P 89	NTT	.60			.60	
		P 90	NTT	2.57			2.57	
		P 93	NTT	.14			.14	
		P 94	NTT	.08			.08	
		P 95	NTT	.09			.09	
		P 97	NTT	4.58			4.58	
		P 98	NTT	13.43			13.43	
		P 99	NTT	1.48			1.48	
		P 00	NTT	7.66			7.66	
		P 01	NTT	6.71			6.71	
		P 02	NTT	.18			.18	
		P 03	NTT	4.54			4.54	
		P 04	NTT	21.08			21.08	
		P 05	NTT	26.82			26.82	
		P 06	NTT	27.58			27.58	
		P 07	NTT	11.31			11.31	
		P 08	NTT	.59			.59	
		P 09	NTT	3.25			3.25	
		P 10	NTT	1.12			1.12	
		P 11	NTT	1.16			1.16	
		P 12	NTT	3.64			3.64	
		P 13	NTT	12.76			12.76	
		P 14	NTT	20.83			20.83	
								27,956.59
TOTAL AGENCY TRANSFERS				80,494.89		.00		80,494.89

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	FTY	24.34			24.34	24.34
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	127,392.54			127,392.54	
					D	STT	376.80			376.80	
					D	UTT	1,074.30-			1,074.30-	
					D	ZTT	2,306.00			2,306.00	
					P	UTT	454.89			454.89	
					P	ZTT	750.50			750.50	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D 15	MTT	8,194.25			8,194.25	130,206.43
					D 14	MTT	1,219.29			1,219.29	
					D 13	MTT	91.96			91.96	
					D 12	MTT	23.07			23.07	
					D 11	MTT	41.01			41.01	
					D 10	MTT	18.14			18.14	
					D 09	MTT	1.97-			1.97-	
					D 08	MTT	1.12			1.12	
					D 07	MTT	.19			.19	
					D 95	NTT	.16			.16	
					D 03	NTT	.01-			.01-	
					D 07	NTT	.30			.30	
					D 08	NTT	.21-			.21-	
					D 09	NTT	.09			.09	
					D 10	NTT	1.73			1.73	
					D 11	NTT	3.52-			3.52-	
					D 12	NTT	.71-			.71-	
					D 13	NTT	56.58			56.58	
					D 14	NTT	181.83			181.83	
					D 15	NTT	591.09			591.09	
					P 14	MPP	100.42			100.42	
					P 13	MPP	27.52			27.52	
					P 12	MPP	4.60			4.60	
					P 11	MPP	15.84			15.84	
					P 10	MPP	17.17			17.17	
					P 09	MPP	6.09			6.09	
					P 08	MPP	15.73			15.73	
					P 07	MPP	17.96			17.96	
					P 06	MPP	18.73			18.73	
					P 05	MPP	11.80			11.80	
					P 04	MPP	36.54			36.54	
					P 03	MPP	4.19			4.19	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	131.41			131.41	
					P 97	MPP	10.64			10.64	
					P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	1,022.61			1,022.61	
					P 13	MTT	187.52			187.52	
					P 12	MTT	15.12			15.12	
					P 11	MTT	25.12			25.12	
					P 10	MTT	22.83			22.83	
					P 09	MTT	6.37			6.37	
					P 08	MTT	14.54			14.54	
					P 07	MTT	13.60			13.60	
					P 06	MTT	13.20			13.20	
					P 05	MTT	7.35			7.35	
					P 04	MTT	21.61			21.61	
					P 03	MTT	3.44			3.44	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	47.45			47.45	
					P 97	MTT	3.84			3.84	
					P 91	MTT	.10			.10	
					P 83	NTT	.15			.15	
					P 84	NTT	.08			.08	
					P 85	NTT	.16			.16	
					P 87	NTT	.02			.02	
					P 88	NTT	.03			.03	
					P 89	NTT	.24			.24	
					P 90	NTT	1.05			1.05	
					P 93	NTT	.07			.07	
					P 94	NTT	.04			.04	
					P 95	NTT	.04			.04	
					P 97	NTT	2.26			2.26	
					P 98	NTT	6.85			6.85	
					P 99	NTT	.76			.76	
					P 00	NTT	3.94			3.94	
					P 01	NTT	3.46			3.46	
					P 02	NTT	.10			.10	
					P 03	NTT	2.34			2.34	
					P 04	NTT	10.57			10.57	
					P 05	NTT	12.30			12.30	
					P 06	NTT	12.45			12.45	
					P 07	NTT	5.07			5.07	
					P 08	NTT	.27			.27	
					P 09	NTT	1.51			1.51	
					P 10	NTT	.53			.53	
					P 11	NTT	.54			.54	
					P 12	NTT	1.67			1.67	
					P 13	NTT	5.82			5.82	
					P 14	NTT	9.32			9.32	
											12,319.37
TOTAL AGENCY TRANSFERS							142,550.14		.00		142,550.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	FTY	18.89			18.89	
					D	UWT	2,903.20-			2,903.20-	
											2,884.31-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	695,310.32			695,310.32	
					D	STT	2,056.63			2,056.63	
					D	UTT	5,863.54-			5,863.54-	
					D	ZTT	12,586.18			12,586.18	
					P	UTT	2,482.15			2,482.15	
					P	ZTT	4,095.17			4,095.17	
											710,666.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 15	MTT	99,146.21			99,146.21	
					D 14	MTT	14,630.50			14,630.50	
					D 13	MTT	1,086.10			1,086.10	
					D 12	MTT	271.89			271.89	
					D 11	MTT	472.09			472.09	
					D 10	MTT	196.70			196.70	
					D 09	MTT	21.14-			21.14-	
					D 08	MTT	12.25			12.25	
					D 07	MTT	2.07			2.07	
					D 15	NTT	7,151.91			7,151.91	
					D 14	NTT	2,181.76			2,181.76	
					D 13	NTT	668.20			668.20	
					D 12	NTT	8.39-			8.39-	
					D 11	NTT	40.62-			40.62-	
					D 10	NTT	18.80			18.80	
					D 09	NTT	.99			.99	
					D 08	NTT	2.27-			2.27-	
					D 07	NTT	3.28			3.28	
					D 03	NTT	.01-			.01-	
					D 95	NTT	1.35			1.35	
					P 14	MPP	1,204.94			1,204.94	
					P 13	MPP	325.02			325.02	
					P 12	MPP	54.28			54.28	
					P 11	MPP	182.33			182.33	
					P 10	MPP	186.20			186.20	
					P 09	MPP	65.37			65.37	
					P 08	MPP	171.27			171.27	
					P 07	MPP	194.52			194.52	
					P 06	MPP	202.32			202.32	
					P 05	MPP	125.24			125.24	
					P 04	MPP	362.87			362.87	
					P 03	MPP	40.79			40.79	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	1,130.78			1,130.78	
					P 97	MPP	90.02			90.02	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP				.00	
		P 14	MTT	12,270.46			12,270.46	
		P 13	MTT	2,214.69			2,214.69	
		P 12	MTT	178.23			178.23	
		P 11	MTT	289.19			289.19	
		P 10	MTT	247.53			247.53	
		P 09	MTT	68.41			68.41	
		P 08	MTT	158.39			158.39	
		P 07	MTT	147.31			147.31	
		P 06	MTT	142.64			142.64	
		P 05	MTT	78.02			78.02	
		P 04	MTT	214.68			214.68	
		P 03	MTT	33.40			33.40	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	408.22			408.22	
		P 97	MTT	32.50			32.50	
		P 91	MTT	.80			.80	
		P 12	NTT	19.68			19.68	
		P 11	NTT	6.16			6.16	
		P 10	NTT	5.66			5.66	
		P 09	NTT	16.22			16.22	
		P 08	NTT	2.92			2.92	
		P 07	NTT	54.92			54.92	
		P 06	NTT	134.62			134.62	
		P 05	NTT	130.59			130.59	
		P 04	NTT	104.94			104.94	
		P 03	NTT	22.74			22.74	
		P 02	NTT	.91			.91	
		P 01	NTT	32.15			32.15	
		P 00	NTT	36.14			36.14	
		P 99	NTT	6.53			6.53	
		P 98	NTT	58.95			58.95	
		P 97	NTT	19.18			19.18	
		P 95	NTT	.34			.34	
		P 94	NTT	.32			.32	
		P 93	NTT	.51			.51	
		P 90	NTT	8.05			8.05	
		P 89	NTT	1.85			1.85	
		P 88	NTT	.23			.23	
		P 87	NTT	.12			.12	
		P 85	NTT	1.15			1.15	
		P 84	NTT	.56			.56	
		P 83	NTT	1.07			1.07	
		P 14	NTT	111.91			111.91	
		P 13	NTT	68.73			68.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						147,439.24	
TOTAL AGENCY TRANSFERS			855,221.84		.00	855,221.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	D	STS	136,236.59			136,236.59	
					D	STT	402.98			402.98	
					D	UTT	1,148.89-			1,148.89-	
					D	ZTT	2,466.09			2,466.09	
					P	UTT	486.51			486.51	
					P	ZTT	802.72			802.72	
											139,246.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 15	MTT	75,335.07			75,335.07	
					D 14	MTT	10,910.32			10,910.32	
					D 13	MTT	784.74			784.74	
					D 12	MTT	196.04			196.04	
					D 11	MTT	333.91			333.91	
					D 10	MTT	142.18			142.18	
					D 09	MTT	15.12-			15.12-	
					D 08	MTT	8.74			8.74	
					D 07	MTT	1.48			1.48	
					D 15	NTT	5,434.30			5,434.30	
					D 14	NTT	1,627.00			1,627.00	
					D 13	NTT	482.80			482.80	
					D 12	NTT	6.05-			6.05-	
					D 11	NTT	28.73-			28.73-	
					D 10	NTT	13.59			13.59	
					D 09	NTT	.71			.71	
					D 08	NTT	1.61-			1.61-	
					D 07	NTT	2.34			2.34	
					D 03	NTT				.00	
					D 95	NTT	.88			.88	
					P 14	MPP	898.55			898.55	
					P 13	MPP	234.84			234.84	
					P 12	MPP	39.14			39.14	
					P 11	MPP	128.96			128.96	
					P 10	MPP	134.59			134.59	
					P 09	MPP	46.73			46.73	
					P 08	MPP	122.11			122.11	
					P 07	MPP	138.19			138.19	
					P 06	MPP	143.38			143.38	
					P 05	MPP	89.82			89.82	
					P 04	MPP	261.69			261.69	
					P 03	MPP	28.65			28.65	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	732.16			732.16	
					P 97	MPP	58.23			58.23	
					P 91	MPP				.00	
					P 14	MTT	9,150.39			9,150.39	
					P 13	MTT	1,600.17			1,600.17	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	128.51			128.51	
		P 11	MTT	204.54			204.54	
		P 10	MTT	178.94			178.94	
		P 09	MTT	48.90			48.90	
		P 08	MTT	112.93			112.93	
		P 07	MTT	104.64			104.64	
		P 06	MTT	101.08			101.08	
		P 05	MTT	55.95			55.95	
		P 04	MTT	154.81			154.81	
		P 03	MTT	23.46			23.46	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	264.31			264.31	
		P 97	MTT	21.02			21.02	
		P 91	MTT	.55			.55	
		P 12	NTT	14.20			14.20	
		P 11	NTT	4.37			4.37	
		P 10	NTT	4.09			4.09	
		P 09	NTT	11.60			11.60	
		P 08	NTT	2.08			2.08	
		P 07	NTT	39.02			39.02	
		P 06	NTT	95.40			95.40	
		P 05	NTT	93.67			93.67	
		P 04	NTT	75.68			75.68	
		P 03	NTT	15.97			15.97	
		P 02	NTT	.62			.62	
		P 01	NTT	21.70			21.70	
		P 00	NTT	23.89			23.89	
		P 99	NTT	4.22			4.22	
		P 98	NTT	38.16			38.16	
		P 97	NTT	12.40			12.40	
		P 95	NTT	.23			.23	
		P 94	NTT	.22			.22	
		P 93	NTT	.34			.34	
		P 90	NTT	5.64			5.64	
		P 89	NTT	1.24			1.24	
		P 88	NTT	.15			.15	
		P 87	NTT	.08			.08	
		P 85	NTT	.78			.78	
		P 84	NTT	.38			.38	
		P 83	NTT	.72			.72	
		P 14	NTT	83.46			83.46	
		P 13	NTT	49.66			49.66	
								111,029.80
TOTAL AGENCY TRANSFERS				250,275.80			.00	250,275.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	175,400.65			175,400.65	
					D	STT	518.80			518.80	
					D	UTT	1,479.15-			1,479.15-	
					D	ZTT	3,175.02			3,175.02	
					P	UTT	628.87			628.87	
					P	ZTT	1,037.52			1,037.52	
											179,281.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 15	MTT	129,719.86			129,719.86	
					D 14	MTT	19,015.56			19,015.56	
					D 13	MTT	1,391.33			1,391.33	
					D 12	MTT	346.18			346.18	
					D 11	MTT	587.68			587.68	
					D 10	MTT	243.91			243.91	
					D 09	MTT	26.15-			26.15-	
					D 08	MTT	15.01			15.01	
					D 07	MTT	2.52			2.52	
					D 15	NTT	9,357.34			9,357.34	
					D 14	NTT	2,835.69			2,835.69	
					D 13	NTT	855.99			855.99	
					D 12	NTT	10.68-			10.68-	
					D 11	NTT	50.56-			50.56-	
					D 10	NTT	23.31			23.31	
					D 09	NTT	1.22			1.22	
					D 08	NTT	2.78-			2.78-	
					D 07	NTT	3.99			3.99	
					D 03	NTT	.02-			.02-	
					D 95	NTT	1.46			1.46	
					P 14	MPP	1,566.08			1,566.08	
					P 13	MPP	416.35			416.35	
					P 12	MPP	69.12			69.12	
					P 11	MPP	226.96			226.96	
					P 10	MPP	230.89			230.89	
					P 09	MPP	80.82			80.82	
					P 08	MPP	209.97			209.97	
					P 07	MPP	236.72			236.72	
					P 06	MPP	244.72			244.72	
					P 05	MPP	151.22			151.22	
					P 04	MPP	435.24			435.24	
					P 03	MPP	48.28			48.28	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	1,227.37			1,227.37	
					P 97	MPP	97.39			97.39	
					P 91	MPP				.00	
					P 14	MTT	15,948.17			15,948.17	
					P 13	MTT	2,837.10			2,837.10	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	226.92			226.92	
		P 11	MTT	359.98			359.98	
		P 10	MTT	306.94			306.94	
		P 09	MTT	84.58			84.58	
		P 08	MTT	194.18			194.18	
		P 07	MTT	179.27			179.27	
		P 06	MTT	172.54			172.54	
		P 05	MTT	94.21			94.21	
		P 04	MTT	257.48			257.48	
		P 03	MTT	39.54			39.54	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	443.10			443.10	
		P 97	MTT	35.16			35.16	
		P 91	MTT	.91			.91	
		P 12	NTT	25.06			25.06	
		P 11	NTT	7.67			7.67	
		P 10	NTT	7.02			7.02	
		P 09	NTT	20.06			20.06	
		P 08	NTT	3.58			3.58	
		P 07	NTT	66.84			66.84	
		P 06	NTT	162.83			162.83	
		P 05	NTT	157.68			157.68	
		P 04	NTT	125.86			125.86	
		P 03	NTT	26.92			26.92	
		P 02	NTT	1.06			1.06	
		P 01	NTT	36.82			36.82	
		P 00	NTT	39.83			39.83	
		P 99	NTT	7.08			7.08	
		P 98	NTT	63.98			63.98	
		P 97	NTT	20.75			20.75	
		P 95	NTT	.37			.37	
		P 94	NTT	.35			.35	
		P 93	NTT	.57			.57	
		P 90	NTT	8.92			8.92	
		P 89	NTT	1.96			1.96	
		P 88	NTT	.24			.24	
		P 87	NTT	.12			.12	
		P 85	NTT	1.05			1.05	
		P 84	NTT	.51			.51	
		P 83	NTT	.99			.99	
		P 14	NTT	145.45			145.45	
		P 13	NTT	88.05			88.05	
								191,753.69
TOTAL AGENCY TRANSFERS				371,035.40		.00		371,035.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	D	STS	101,747.06			101,747.06	
		D	STT	300.96			300.96	
		D	UTT	858.03-			858.03-	
		D	ZTT	1,841.78			1,841.78	
		P	UTT	369.34			369.34	
		P	ZTT	609.34			609.34	
								104,010.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	D 15	MTT	76,875.55			76,875.55	
		D 14	MTT	11,037.38			11,037.38	
		D 13	MTT	799.80			799.80	
		D 12	MTT	197.61			197.61	
		D 11	MTT	331.81			331.81	
		D 10	MTT	134.37			134.37	
		D 09	MTT	14.41-			14.41-	
		D 08	MTT	8.00			8.00	
		D 07	MTT	1.32			1.32	
		D 15	NTT	5,545.42			5,545.42	
		D 14	NTT	1,645.94			1,645.94	
		D 13	NTT	492.06			492.06	
		D 12	NTT	6.10-			6.10-	
		D 11	NTT	28.55-			28.55-	
		D 10	NTT	12.84			12.84	
		D 09	NTT	.67			.67	
		D 08	NTT	1.47-			1.47-	
		D 07	NTT	2.08			2.08	
		D 03	NTT				.00	
		D 95	NTT	.70			.70	
		P 14	MPP	909.02			909.02	
		P 13	MPP	239.34			239.34	
		P 12	MPP	39.45			39.45	
		P 11	MPP	128.15			128.15	
		P 10	MPP	127.20			127.20	
		P 09	MPP	44.55			44.55	
		P 08	MPP	111.77			111.77	
		P 07	MPP	123.19			123.19	
		P 06	MPP	118.13			118.13	
		P 05	MPP	68.08			68.08	
		P 04	MPP	180.02			180.02	
		P 03	MPP	19.54			19.54	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	555.13			555.13	
		P 97	MPP	45.49			45.49	
		P 91	MPP				.00	
		P 14	MTT	9,256.94			9,256.94	
		P 13	MTT	1,630.88			1,630.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	129.53			129.53	
		P 11	MTT	203.25			203.25	
		P 10	MTT	169.10			169.10	
		P 09	MTT	46.62			46.62	
		P 08	MTT	103.37			103.37	
		P 07	MTT	93.28			93.28	
		P 06	MTT	83.28			83.28	
		P 05	MTT	42.41			42.41	
		P 04	MTT	106.50			106.50	
		P 03	MTT	15.99			15.99	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	200.41			200.41	
		P 97	MTT	16.42			16.42	
		P 91	MTT	.45			.45	
		P 12	NTT	14.30			14.30	
		P 11	NTT	4.34			4.34	
		P 10	NTT	3.86			3.86	
		P 09	NTT	11.06			11.06	
		P 08	NTT	1.91			1.91	
		P 07	NTT	34.79			34.79	
		P 06	NTT	78.60			78.60	
		P 05	NTT	70.99			70.99	
		P 04	NTT	52.06			52.06	
		P 03	NTT	10.89			10.89	
		P 02	NTT	.42			.42	
		P 01	NTT	15.04			15.04	
		P 00	NTT	16.81			16.81	
		P 99	NTT	3.20			3.20	
		P 98	NTT	28.94			28.94	
		P 97	NTT	9.69			9.69	
		P 95	NTT	.18			.18	
		P 94	NTT	.17			.17	
		P 93	NTT	.27			.27	
		P 90	NTT	4.34			4.34	
		P 89	NTT	.93			.93	
		P 88	NTT	.11			.11	
		P 87	NTT	.05			.05	
		P 14	NTT	84.43			84.43	
		P 13	NTT	50.62			50.62	
								112,340.51
TOTAL AGENCY TRANSFERS				216,350.96			.00	216,350.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	D	STS	28,849.33			28,849.33	
					D	STT	85.33			85.33	
					D	UTT	243.29-			243.29-	
					D	ZTT	522.21			522.21	
					P	UTT	105.21			105.21	
					P	ZTT	173.53			173.53	
											29,492.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	D 15	MTT	9,976.00			9,976.00	
					D 14	MTT	1,380.41			1,380.41	
					D 13	MTT	95.77			95.77	
					D 12	MTT	23.08			23.08	
					D 11	MTT	38.57			38.57	
					D 10	MTT	14.95			14.95	
					D 09	MTT	1.34-			1.34-	
					D 08	MTT	.60			.60	
					D 07	MTT	.06			.06	
					D 95	NTT	.06			.06	
					D 03	NTT				.00	
					D 07	NTT	.10			.10	
					D 08	NTT	.11-			.11-	
					D 09	NTT	.06			.06	
					D 10	NTT	1.43			1.43	
					D 11	NTT	3.32-			3.32-	
					D 12	NTT	.71-			.71-	
					D 13	NTT	58.92			58.92	
					D 14	NTT	205.86			205.86	
					D 15	NTT	719.62			719.62	
					P 14	MPP	113.69			113.69	
					P 13	MPP	28.66			28.66	
					P 12	MPP	4.60			4.60	
					P 11	MPP	14.90			14.90	
					P 10	MPP	14.15			14.15	
					P 09	MPP	4.14			4.14	
					P 08	MPP	8.36			8.36	
					P 07	MPP	6.20			6.20	
					P 06	MPP	6.01			6.01	
					P 05	MPP	3.68			3.68	
					P 04	MPP	10.90			10.90	
					P 03	MPP	1.26			1.26	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	43.42			43.42	
					P 97	MPP	4.45			4.45	
					P 91	MPP				.00	
					P 14	MTT	1,157.74			1,157.74	
					P 13	MTT	195.28			195.28	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	15.13			15.13	
		P 11	MTT	23.63			23.63	
		P 10	MTT	18.82			18.82	
		P 09	MTT	4.33			4.33	
		P 08	MTT	7.73			7.73	
		P 07	MTT	4.70			4.70	
		P 06	MTT	4.23			4.23	
		P 05	MTT	2.30			2.30	
		P 04	MTT	6.44			6.44	
		P 03	MTT	1.03			1.03	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	15.67			15.67	
		P 97	MTT	1.60			1.60	
		P 91	MTT	.02			.02	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.06			.06	
		P 90	NTT	.27			.27	
		P 93	NTT	.03			.03	
		P 94	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 97	NTT	.94			.94	
		P 98	NTT	2.26			2.26	
		P 99	NTT	.25			.25	
		P 00	NTT	1.27			1.27	
		P 01	NTT	1.08			1.08	
		P 02	NTT	.03			.03	
		P 03	NTT	.71			.71	
		P 04	NTT	3.16			3.16	
		P 05	NTT	3.84			3.84	
		P 06	NTT	4.00			4.00	
		P 07	NTT	1.75			1.75	
		P 08	NTT	.14			.14	
		P 09	NTT	1.02			1.02	
		P 10	NTT	.43			.43	
		P 11	NTT	.50			.50	
		P 12	NTT	1.67			1.67	
		P 13	NTT	6.06			6.06	
		P 14	NTT	10.56			10.56	
								14,273.16
TOTAL AGENCY TRANSFERS				43,765.48		.00		43,765.48

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	D	UWT	139.08			139.08	139.08
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	93,599.75			93,599.75	
					D	STT	276.85			276.85	
					D	UTT	789.32-			789.32-	
					D	ZTT	1,694.30			1,694.30	
					P	UTT	339.19			339.19	
					P	ZTT	559.66			559.66	
											95,680.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	15 MTT	30,889.16			30,889.16	
					D	14 MTT	4,211.79			4,211.79	
					D	13 MTT	303.03			303.03	
					D	12 MTT	77.10			77.10	
					D	11 MTT	134.00			134.00	
					D	10 MTT	56.73			56.73	
					D	09 MTT	6.02-			6.02-	
					D	08 MTT	3.40			3.40	
					D	07 MTT	.57			.57	
					D	15 NTT	2,228.19			2,228.19	
					D	14 NTT	628.08			628.08	
					D	13 NTT	186.43			186.43	
					D	12 NTT	2.38-			2.38-	
					D	11 NTT	11.53-			11.53-	
					D	10 NTT	5.42			5.42	
					D	09 NTT	.29			.29	
					D	08 NTT	.63-			.63-	
					D	07 NTT	.91			.91	
					D	03 NTT	.01-			.01-	
					D	95 NTT	.50			.50	
					P	14 MPP	346.87			346.87	
					P	13 MPP	90.69			90.69	
					P	12 MPP	15.40			15.40	
					P	11 MPP	51.75			51.75	
					P	10 MPP	53.71			53.71	
					P	09 MPP	18.62			18.62	
					P	08 MPP	47.53			47.53	
					P	07 MPP	53.61			53.61	
					P	06 MPP	55.53			55.53	
					P	05 MPP	34.11			34.11	
					P	04 MPP	99.34			99.34	
					P	03 MPP	11.31			11.31	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	366.61			366.61	
					P	97 MPP	30.35			30.35	
					P	91 MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3,532.39			3,532.39	
		P 13	MTT	617.92			617.92	
		P 12	MTT	50.54			50.54	
		P 11	MTT	82.08			82.08	
		P 10	MTT	71.39			71.39	
		P 09	MTT	19.49			19.49	
		P 08	MTT	43.95			43.95	
		P 07	MTT	40.60			40.60	
		P 06	MTT	39.16			39.16	
		P 05	MTT	21.24			21.24	
		P 04	MTT	58.77			58.77	
		P 03	MTT	9.27			9.27	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	132.35			132.35	
		P 97	MTT	10.96			10.96	
		P 91	MTT	.34			.34	
		P 12	NTT	5.58			5.58	
		P 11	NTT	1.75			1.75	
		P 10	NTT	1.64			1.64	
		P 09	NTT	4.63			4.63	
		P 08	NTT	.81			.81	
		P 07	NTT	15.13			15.13	
		P 06	NTT	36.95			36.95	
		P 05	NTT	35.57			35.57	
		P 04	NTT	28.72			28.72	
		P 03	NTT	6.30			6.30	
		P 02	NTT	.26			.26	
		P 01	NTT	9.29			9.29	
		P 00	NTT	10.91			10.91	
		P 99	NTT	2.12			2.12	
		P 98	NTT	19.11			19.11	
		P 97	NTT	6.47			6.47	
		P 95	NTT	.13			.13	
		P 94	NTT	.12			.12	
		P 93	NTT	.20			.20	
		P 90	NTT	3.35			3.35	
		P 89	NTT	.76			.76	
		P 88	NTT	.10			.10	
		P 87	NTT	.06			.06	
		P 85	NTT	.48			.48	
		P 84	NTT	.23			.23	
		P 83	NTT	.43			.43	
		P 14	NTT	32.21			32.21	
		P 13	NTT	19.17			19.17	
								44,953.39
TOTAL AGENCY TRANSFERS				140,772.90		.00	140,772.90	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	D	STS	18,934.79			18,934.79	
		D	STT	56.01			56.01	
		D	UTT	159.68-			159.68-	
		D	ZTT	342.75			342.75	
		P	UTT	70.72			70.72	
		P	ZTT	116.70			116.70	
								19,361.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 15	MTT	3,373.95			3,373.95	
		D 14	MTT	396.21			396.21	
		D 13	MTT	31.16			31.16	
		D 12	MTT	8.40			8.40	
		D 11	MTT	14.84			14.84	
		D 10	MTT	6.10			6.10	
		D 09	MTT	.65-			.65-	
		D 08	MTT	.40			.40	
		D 07	MTT	.07			.07	
		D 95	NTT	.08			.08	
		D 03	NTT				.00	
		D 07	NTT	.11			.11	
		D 08	NTT	.08-			.08-	
		D 09	NTT	.03			.03	
		D 10	NTT	.59			.59	
		D 11	NTT	1.27-			1.27-	
		D 12	NTT	.26-			.26-	
		D 13	NTT	19.17			19.17	
		D 14	NTT	59.08			59.08	
		D 15	NTT	243.38			243.38	
		P 14	MPP	32.63			32.63	
		P 13	MPP	9.32			9.32	
		P 12	MPP	1.67			1.67	
		P 11	MPP	5.74			5.74	
		P 10	MPP	5.77			5.77	
		P 09	MPP	2.03			2.03	
		P 08	MPP	5.69			5.69	
		P 07	MPP	6.50			6.50	
		P 06	MPP	6.88			6.88	
		P 05	MPP	4.28			4.28	
		P 04	MPP	12.76			12.76	
		P 03	MPP	1.47			1.47	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	55.32			55.32	
		P 97	MPP	4.74			4.74	
		P 91	MPP				.00	
		P 14	MTT	332.30			332.30	
		P 13	MTT	63.52			63.52	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.50			5.50	
		P 11	MTT	9.10			9.10	
		P 10	MTT	7.68			7.68	
		P 09	MTT	2.12			2.12	
		P 08	MTT	5.26			5.26	
		P 07	MTT	4.92			4.92	
		P 06	MTT	4.85			4.85	
		P 05	MTT	2.67			2.67	
		P 04	MTT	7.55			7.55	
		P 03	MTT	1.20			1.20	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	19.97			19.97	
		P 97	MTT	1.71			1.71	
		P 91	MTT	.05			.05	
		P 83	NTT	.09			.09	
		P 84	NTT	.04			.04	
		P 85	NTT	.08			.08	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.13			.13	
		P 90	NTT	.55			.55	
		P 93	NTT	.03			.03	
		P 94	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 97	NTT	1.01			1.01	
		P 98	NTT	2.88			2.88	
		P 99	NTT	.31			.31	
		P 00	NTT	1.54			1.54	
		P 01	NTT	1.26			1.26	
		P 02	NTT	.03			.03	
		P 03	NTT	.82			.82	
		P 04	NTT	3.69			3.69	
		P 05	NTT	4.46			4.46	
		P 06	NTT	4.58			4.58	
		P 07	NTT	1.84			1.84	
		P 08	NTT	.10			.10	
		P 09	NTT	.50			.50	
		P 10	NTT	.17			.17	
		P 11	NTT	.20			.20	
		P 12	NTT	.61			.61	
		P 13	NTT	1.97			1.97	
		P 14	NTT	3.04			3.04	
				24,165.78			4,804.49	
TOTAL AGENCY TRANSFERS				24,165.78	.00		24,165.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	FTY	8.16			8.16	
					D	UWT	287.66			287.66	
											295.82
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	357,619.65			357,619.65	
					D	STT	1,057.79			1,057.79	
					D	UTT	3,015.80-			3,015.80-	
					D	ZTT	6,473.47			6,473.47	
					P	UTT	1,279.39			1,279.39	
					P	ZTT	2,110.79			2,110.79	
											365,525.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D 15	MTT	68,457.26			68,457.26	
					D 14	MTT	9,980.66			9,980.66	
					D 13	MTT	733.15			733.15	
					D 12	MTT	181.67			181.67	
					D 11	MTT	310.59			310.59	
					D 10	MTT	128.59			128.59	
					D 09	MTT	13.67-			13.67-	
					D 08	MTT	7.76			7.76	
					D 07	MTT	1.31			1.31	
					D 95	NTT	.85			.85	
					D 03	NTT				.00	
					D 07	NTT	2.06			2.06	
					D 08	NTT	1.43-			1.43-	
					D 09	NTT	.63			.63	
					D 10	NTT	12.29			12.29	
					D 11	NTT	26.72-			26.72-	
					D 12	NTT	5.61-			5.61-	
					D 13	NTT	451.06			451.06	
					D 14	NTT	1,488.36			1,488.36	
					D 15	NTT	4,938.17			4,938.17	
					P 14	MPP	821.99			821.99	
					P 13	MPP	219.40			219.40	
					P 12	MPP	36.28			36.28	
					P 11	MPP	119.95			119.95	
					P 10	MPP	121.72			121.72	
					P 09	MPP	42.24			42.24	
					P 08	MPP	108.44			108.44	
					P 07	MPP	122.31			122.31	
					P 06	MPP	126.16			126.16	
					P 05	MPP	77.88			77.88	
					P 04	MPP	223.66			223.66	
					P 03	MPP	25.13			25.13	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	694.72			694.72	
					P 97	MPP	55.09			55.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MPP				.00	
					P 14	MTT	8,370.68			8,370.68	
					P 13	MTT	1,495.00			1,495.00	
					P 12	MTT	119.09			119.09	
					P 11	MTT	190.25			190.25	
					P 10	MTT	161.81			161.81	
					P 09	MTT	44.21			44.21	
					P 08	MTT	100.29			100.29	
					P 07	MTT	92.62			92.62	
					P 06	MTT	88.95			88.95	
					P 05	MTT	48.51			48.51	
					P 04	MTT	132.31			132.31	
					P 03	MTT	20.58			20.58	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	250.81			250.81	
					P 97	MTT	19.89			19.89	
					P 91	MTT	.56			.56	
					P 83	NTT	.76			.76	
					P 84	NTT	.40			.40	
					P 85	NTT	.80			.80	
					P 87	NTT	.09			.09	
					P 88	NTT	.16			.16	
					P 89	NTT	1.29			1.29	
					P 90	NTT	5.67			5.67	
					P 93	NTT	.34			.34	
					P 94	NTT	.21			.21	
					P 95	NTT	.22			.22	
					P 97	NTT	11.73			11.73	
					P 98	NTT	36.22			36.22	
					P 99	NTT	4.01			4.01	
					P 00	NTT	21.71			21.71	
					P 01	NTT	19.64			19.64	
					P 02	NTT	.56			.56	
					P 03	NTT	14.01			14.01	
					P 04	NTT	64.68			64.68	
					P 05	NTT	81.21			81.21	
					P 06	NTT	83.94			83.94	
					P 07	NTT	34.54			34.54	
					P 08	NTT	1.85			1.85	
					P 09	NTT	10.48			10.48	
					P 10	NTT	3.70			3.70	
					P 11	NTT	4.05			4.05	
					P 12	NTT	13.15			13.15	
					P 13	NTT	46.40			46.40	
					P 14	NTT	76.34			76.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							101,115.67
TOTAL AGENCY TRANSFERS			466,936.78		.00		466,936.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JQS S74 001	C	FTY		1.55			1.55	
									1.55
GA01 GENERAL TAX LEVY	JQS S74 001	D	STS		174,779.03			174,779.03	
		D	STT		516.97			516.97	
		D	UTT		1,473.91-			1,473.91-	
		D	ZTT		3,163.76			3,163.76	
		P	UTT		621.94			621.94	
		P	ZTT		1,026.10			1,026.10	
									178,633.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 15	MTT		86,026.92			86,026.92	
		D 14	MTT		12,547.24			12,547.24	
		D 13	MTT		922.39			922.39	
		D 12	MTT		228.97			228.97	
		D 11	MTT		388.55			388.55	
		D 10	MTT		160.57			160.57	
		D 09	MTT		17.74-			17.74-	
		D 08	MTT		10.46			10.46	
		D 07	MTT		1.80			1.80	
		D 95	NTT		1.12			1.12	
		D 03	NTT		.01-			.01-	
		D 07	NTT		2.85			2.85	
		D 08	NTT		1.94-			1.94-	
		D 09	NTT		.83			.83	
		D 10	NTT		15.34			15.34	
		D 11	NTT		33.43-			33.43-	
		D 12	NTT		7.06-			7.06-	
		D 13	NTT		567.48			567.48	
		D 14	NTT		1,871.11			1,871.11	
		D 15	NTT		6,205.55			6,205.55	
		P 14	MPP		1,033.36			1,033.36	
		P 13	MPP		276.02			276.02	
		P 12	MPP		45.71			45.71	
		P 11	MPP		150.06			150.06	
		P 10	MPP		152.00			152.00	
		P 09	MPP		54.84			54.84	
		P 08	MPP		146.27			146.27	
		P 07	MPP		168.73			168.73	
		P 06	MPP		177.59			177.59	
		P 05	MPP		110.10			110.10	
		P 04	MPP		318.33			318.33	
		P 03	MPP		36.13			36.13	
		P 02	MPP					.00	
		P 01	MPP					.00	
		P 98	MPP		943.06			943.06	
		P 97	MPP		75.48			75.48	
		P 91	MPP					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	10,523.25			10,523.25	
		P 13	MTT	1,880.85			1,880.85	
		P 12	MTT	150.09			150.09	
		P 11	MTT	238.01			238.01	
		P 10	MTT	202.07			202.07	
		P 09	MTT	57.38			57.38	
		P 08	MTT	135.28			135.28	
		P 07	MTT	127.78			127.78	
		P 06	MTT	125.20			125.20	
		P 05	MTT	68.59			68.59	
		P 04	MTT	188.32			188.32	
		P 03	MTT	29.59			29.59	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	340.45			340.45	
		P 97	MTT	27.25			27.25	
		P 91	MTT	.68			.68	
		P 83	NTT	.80			.80	
		P 84	NTT	.41			.41	
		P 85	NTT	.86			.86	
		P 87	NTT	.10			.10	
		P 88	NTT	.19			.19	
		P 89	NTT	1.44			1.44	
		P 90	NTT	6.69			6.69	
		P 93	NTT	.43			.43	
		P 94	NTT	.27			.27	
		P 95	NTT	.28			.28	
		P 97	NTT	16.08			16.08	
		P 98	NTT	49.16			49.16	
		P 99	NTT	5.44			5.44	
		P 00	NTT	30.58			30.58	
		P 01	NTT	27.76			27.76	
		P 02	NTT	.80			.80	
		P 03	NTT	20.15			20.15	
		P 04	NTT	92.06			92.06	
		P 05	NTT	114.80			114.80	
		P 06	NTT	118.16			118.16	
		P 07	NTT	47.64			47.64	
		P 08	NTT	2.50			2.50	
		P 09	NTT	13.61			13.61	
		P 10	NTT	4.62			4.62	
		P 11	NTT	5.08			5.08	
		P 12	NTT	16.58			16.58	
		P 13	NTT	58.37			58.37	
		P 14	NTT	95.98			95.98	
								127,404.31
TOTAL AGENCY TRANSFERS				306,039.75		.00		306,039.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JME	S51	001	C	FTY	13.21			13.21	13.21
GA01	GENERAL TAX LEVY	JME	S51	001	D	STS	159,694.20			159,694.20	
					D	STT	472.35			472.35	
					D	UTT	1,346.70-			1,346.70-	
					D	ZTT	2,890.71			2,890.71	
					P	UTT	581.99			581.99	
					P	ZTT	960.23			960.23	
											163,252.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 15	MTT	12,170.06			12,170.06	
					D 14	MTT	1,838.91			1,838.91	
					D 13	MTT	139.24			139.24	
					D 12	MTT	36.30			36.30	
					D 11	MTT	64.45			64.45	
					D 10	MTT	28.57			28.57	
					D 09	MTT	3.20-			3.20-	
					D 08	MTT	1.89			1.89	
					D 07	MTT	.33			.33	
					D 95	NTT	.29			.29	
					D 03	NTT	.01-			.01-	
					D 07	NTT	.52			.52	
					D 08	NTT	.34-			.34-	
					D 09	NTT	.15			.15	
					D 10	NTT	2.73			2.73	
					D 11	NTT	5.55-			5.55-	
					D 12	NTT	1.12-			1.12-	
					D 13	NTT	85.67			85.67	
					D 14	NTT	274.22			274.22	
					D 15	NTT	877.89			877.89	
					P 14	MPP	151.45			151.45	
					P 13	MPP	41.67			41.67	
					P 12	MPP	7.24			7.24	
					P 11	MPP	24.90			24.90	
					P 10	MPP	27.05			27.05	
					P 09	MPP	9.89			9.89	
					P 08	MPP	26.39			26.39	
					P 07	MPP	31.05			31.05	
					P 06	MPP	33.15			33.15	
					P 05	MPP	20.35			20.35	
					P 04	MPP	61.21			61.21	
					P 03	MPP	7.06			7.06	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	230.37			230.37	
					P 97	MPP	18.69			18.69	
					P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,542.28			1,542.28	
		P 13	MTT	283.94			283.94	
		P 12	MTT	23.79			23.79	
		P 11	MTT	39.48			39.48	
		P 10	MTT	35.96			35.96	
		P 09	MTT	10.36			10.36	
		P 08	MTT	24.40			24.40	
		P 07	MTT	23.51			23.51	
		P 06	MTT	23.37			23.37	
		P 05	MTT	12.68			12.68	
		P 04	MTT	36.21			36.21	
		P 03	MTT	5.77			5.77	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	83.16			83.16	
		P 97	MTT	6.75			6.75	
		P 91	MTT	.19			.19	
		P 83	NTT	.31			.31	
		P 84	NTT	.16			.16	
		P 85	NTT	.31			.31	
		P 87	NTT	.03			.03	
		P 88	NTT	.06			.06	
		P 89	NTT	.45			.45	
		P 90	NTT	1.97			1.97	
		P 93	NTT	.12			.12	
		P 94	NTT	.07			.07	
		P 95	NTT	.08			.08	
		P 97	NTT	3.98			3.98	
		P 98	NTT	12.00			12.00	
		P 99	NTT	1.33			1.33	
		P 00	NTT	6.91			6.91	
		P 01	NTT	6.03			6.03	
		P 02	NTT	.16			.16	
		P 03	NTT	3.93			3.93	
		P 04	NTT	17.70			17.70	
		P 05	NTT	21.23			21.23	
		P 06	NTT	22.06			22.06	
		P 07	NTT	8.76			8.76	
		P 08	NTT	.45			.45	
		P 09	NTT	2.46			2.46	
		P 10	NTT	.83			.83	
		P 11	NTT	.84			.84	
		P 12	NTT	2.63			2.63	
		P 13	NTT	8.81			8.81	
		P 14	NTT	14.06			14.06	
								18,491.05
TOTAL AGENCY TRANSFERS				181,757.04		.00		181,757.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	FTY	19.49			19.49	19.49
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	308,836.26			308,836.26	
					D	STT	913.50			913.50	
					D	UTT	2,604.41-			2,604.41-	
					D	ZTT	5,590.41			5,590.41	
					P	UTT	1,100.81			1,100.81	
					P	ZTT	1,816.11			1,816.11	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 15	MTT	171,414.89			171,414.89	315,652.68
					D 14	MTT	25,209.36			25,209.36	
					D 13	MTT	1,852.16			1,852.16	
					D 12	MTT	457.38			457.38	
					D 11	MTT	772.37			772.37	
					D 10	MTT	318.36			318.36	
					D 09	MTT	34.60-			34.60-	
					D 08	MTT	20.00			20.00	
					D 07	MTT	3.44			3.44	
					D 15	NTT	12,365.01			12,365.01	
					D 14	NTT	3,759.34			3,759.34	
					D 13	NTT	1,139.50			1,139.50	
					D 12	NTT	14.12-			14.12-	
					D 11	NTT	66.45-			66.45-	
					D 10	NTT	30.43			30.43	
					D 09	NTT	1.62			1.62	
					D 08	NTT	3.70-			3.70-	
					D 07	NTT	5.43			5.43	
					D 03	NTT	.01-			.01-	
					D 95	NTT	2.11			2.11	
					P 14	MPP	2,076.20			2,076.20	
					P 13	MPP	554.26			554.26	
					P 12	MPP	91.32			91.32	
					P 11	MPP	298.30			298.30	
					P 10	MPP	301.36			301.36	
					P 09	MPP	106.97			106.97	
					P 08	MPP	279.64			279.64	
					P 07	MPP	322.21			322.21	
					P 06	MPP	337.21			337.21	
					P 05	MPP	208.18			208.18	
					P 04	MPP	598.80			598.80	
					P 03	MPP	66.85			66.85	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	1,724.18			1,724.18	
					P 97	MPP	138.64			138.64	
					P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	21,142.86			21,142.86	
		P 13	MTT	3,776.76			3,776.76	
		P 12	MTT	299.82			299.82	
		P 11	MTT	473.12			473.12	
		P 10	MTT	400.64			400.64	
		P 09	MTT	111.94			111.94	
		P 08	MTT	258.61			258.61	
		P 07	MTT	244.00			244.00	
		P 06	MTT	237.74			237.74	
		P 05	MTT	129.69			129.69	
		P 04	MTT	354.24			354.24	
		P 03	MTT	54.75			54.75	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	622.45			622.45	
		P 97	MTT	50.05			50.05	
		P 91	MTT	1.37			1.37	
		P 12	NTT	33.11			33.11	
		P 11	NTT	10.09			10.09	
		P 10	NTT	9.16			9.16	
		P 09	NTT	26.55			26.55	
		P 08	NTT	4.77			4.77	
		P 07	NTT	90.98			90.98	
		P 06	NTT	224.37			224.37	
		P 05	NTT	217.07			217.07	
		P 04	NTT	173.17			173.17	
		P 03	NTT	37.27			37.27	
		P 02	NTT	1.47			1.47	
		P 01	NTT	50.98			50.98	
		P 00	NTT	55.82			55.82	
		P 99	NTT	9.95			9.95	
		P 98	NTT	89.88			89.88	
		P 97	NTT	29.54			29.54	
		P 95	NTT	.54			.54	
		P 94	NTT	.52			.52	
		P 93	NTT	.84			.84	
		P 90	NTT	13.96			13.96	
		P 89	NTT	3.21			3.21	
		P 88	NTT	.41			.41	
		P 87	NTT	.22			.22	
		P 85	NTT	2.06			2.06	
		P 84	NTT	1.00			1.00	
		P 83	NTT	1.96			1.96	
		P 14	NTT	192.83			192.83	
		P 13	NTT	117.21			117.21	
								253,893.62
TOTAL AGENCY TRANSFERS				569,565.79		.00		569,565.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	7,398.76			7,398.76	
		D	STT	21.88			21.88	
		D	UTT	62.40-			62.40-	
		D	ZTT	133.93			133.93	
		P	UTT	28.99			28.99	
		P	ZTT	47.92			47.92	
								7,569.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 15	MTT	7,437.26			7,437.26	
		D 14	MTT	1,091.28			1,091.28	
		D 13	MTT	81.13			81.13	
		D 12	MTT	21.28			21.28	
		D 11	MTT	36.17			36.17	
		D 10	MTT	15.14			15.14	
		D 09	MTT	1.61-			1.61-	
		D 08	MTT	.92			.92	
		D 07	MTT	.15			.15	
		D 95	NTT	.14			.14	
		D 03	NTT	.01-			.01-	
		D 07	NTT	.25			.25	
		D 08	NTT	.17-			.17-	
		D 09	NTT	.08			.08	
		D 10	NTT	1.45			1.45	
		D 11	NTT	3.11-			3.11-	
		D 12	NTT	.65-			.65-	
		D 13	NTT	49.92			49.92	
		D 14	NTT	162.74			162.74	
		D 15	NTT	536.49			536.49	
		P 14	MPP	89.87			89.87	
		P 13	MPP	24.28			24.28	
		P 12	MPP	4.25			4.25	
		P 11	MPP	13.97			13.97	
		P 10	MPP	14.33			14.33	
		P 09	MPP	4.98			4.98	
		P 08	MPP	12.85			12.85	
		P 07	MPP	14.38			14.38	
		P 06	MPP	15.27			15.27	
		P 05	MPP	9.55			9.55	
		P 04	MPP	28.53			28.53	
		P 03	MPP	3.25			3.25	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	103.37			103.37	
		P 97	MPP	8.49			8.49	
		P 91	MPP				.00	
		P 14	MTT	915.24			915.24	
		P 13	MTT	165.43			165.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	13.95			13.95	
		P 11	MTT	22.16			22.16	
		P 10	MTT	19.05			19.05	
		P 09	MTT	5.21			5.21	
		P 08	MTT	11.89			11.89	
		P 07	MTT	10.89			10.89	
		P 06	MTT	10.77			10.77	
		P 05	MTT	5.95			5.95	
		P 04	MTT	16.88			16.88	
		P 03	MTT	2.66			2.66	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	37.32			37.32	
		P 97	MTT	3.06			3.06	
		P 91	MTT	.08			.08	
		P 83	NTT	.10			.10	
		P 84	NTT	.06			.06	
		P 85	NTT	.12			.12	
		P 87	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 89	NTT	.18			.18	
		P 90	NTT	.80			.80	
		P 93	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 95	NTT	.04			.04	
		P 97	NTT	1.80			1.80	
		P 98	NTT	5.39			5.39	
		P 99	NTT	.59			.59	
		P 00	NTT	3.10			3.10	
		P 01	NTT	2.61			2.61	
		P 02	NTT	.07			.07	
		P 03	NTT	1.82			1.82	
		P 04	NTT	8.25			8.25	
		P 05	NTT	9.96			9.96	
		P 06	NTT	10.16			10.16	
		P 07	NTT	4.06			4.06	
		P 08	NTT	.22			.22	
		P 09	NTT	1.23			1.23	
		P 10	NTT	.43			.43	
		P 11	NTT	.48			.48	
		P 12	NTT	1.54			1.54	
		P 13	NTT	5.14			5.14	
		P 14	NTT	8.35			8.35	
								11,083.38
TOTAL AGENCY TRANSFERS				18,652.46		.00		18,652.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	FTY	.14			.14	
											.14
GA01	GENERAL TAX LEVY	JMW	S54	001	D	STS	88,831.89			88,831.89	
					D	STT	262.75			262.75	
					D	UTT	749.11-			749.11-	
					D	ZTT	1,607.99			1,607.99	
					P	UTT	315.44			315.44	
					P	ZTT	520.38			520.38	
											90,789.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 15	MTT	25,097.11			25,097.11	
					D 14	MTT	3,760.58			3,760.58	
					D 13	MTT	281.01			281.01	
					D 12	MTT	69.52			69.52	
					D 11	MTT	123.95			123.95	
					D 10	MTT	52.85			52.85	
					D 09	MTT	5.76-			5.76-	
					D 08	MTT	3.29			3.29	
					D 07	MTT	.54			.54	
					D 15	NTT	1,810.38			1,810.38	
					D 14	NTT	560.79			560.79	
					D 13	NTT	172.88			172.88	
					D 12	NTT	2.15-			2.15-	
					D 11	NTT	10.67-			10.67-	
					D 10	NTT	5.05			5.05	
					D 09	NTT	.26			.26	
					D 08	NTT	.61-			.61-	
					D 07	NTT	.85			.85	
					D 03	NTT				.00	
					D 95	NTT	.28			.28	
					P 14	MPP	309.71			309.71	
					P 13	MPP	84.09			84.09	
					P 12	MPP	13.88			13.88	
					P 11	MPP	47.87			47.87	
					P 10	MPP	50.04			50.04	
					P 09	MPP	17.79			17.79	
					P 08	MPP	45.93			45.93	
					P 07	MPP	50.43			50.43	
					P 06	MPP	49.68			49.68	
					P 05	MPP	29.50			29.50	
					P 04	MPP	79.93			79.93	
					P 03	MPP	11.99			11.99	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	252.78			252.78	
					P 97	MPP	20.40			20.40	
					P 91	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3,153.96			3,153.96	
		P 13	MTT	573.01			573.01	
		P 12	MTT	45.57			45.57	
		P 11	MTT	75.93			75.93	
		P 10	MTT	66.51			66.51	
		P 09	MTT	18.62			18.62	
		P 08	MTT	42.47			42.47	
		P 07	MTT	38.19			38.19	
		P 06	MTT	35.02			35.02	
		P 05	MTT	18.37			18.37	
		P 04	MTT	47.28			47.28	
		P 03	MTT	9.82			9.82	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	91.25			91.25	
		P 97	MTT	7.37			7.37	
		P 91	MTT	.16			.16	
		P 12	NTT	5.03			5.03	
		P 11	NTT	1.62			1.62	
		P 10	NTT	1.52			1.52	
		P 09	NTT	4.42			4.42	
		P 08	NTT	.78			.78	
		P 07	NTT	14.24			14.24	
		P 06	NTT	33.05			33.05	
		P 05	NTT	30.76			30.76	
		P 04	NTT	23.12			23.12	
		P 03	NTT	6.68			6.68	
		P 02	NTT	.44			.44	
		P 01	NTT	9.49			9.49	
		P 00	NTT	7.48			7.48	
		P 99	NTT	1.46			1.46	
		P 98	NTT	13.17			13.17	
		P 97	NTT	4.35			4.35	
		P 95	NTT	.07			.07	
		P 94	NTT	.07			.07	
		P 93	NTT	.11			.11	
		P 90	NTT	1.53			1.53	
		P 89	NTT	.32			.32	
		P 88	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 85	NTT	.14			.14	
		P 84	NTT	.06			.06	
		P 83	NTT	.10			.10	
		P 14	NTT	28.76			28.76	
		P 13	NTT	17.78			17.78	
								37,414.30
TOTAL AGENCY TRANSFERS				128,203.78		.00		128,203.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	D	STS	1,248.48			1,248.48	
		D	STT	3.69			3.69	
		D	UTT	10.53-			10.53-	
		D	ZTT	22.60			22.60	
		P	UTT	5.06			5.06	
		P	ZTT	8.38			8.38	
								1,277.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 15	MTT	794.09			794.09	
		D 14	MTT	128.02			128.02	
		D 13	MTT	9.52			9.52	
		D 12	MTT	2.56			2.56	
		D 11	MTT	4.40			4.40	
		D 10	MTT	2.00			2.00	
		D 09	MTT	.23-			.23-	
		D 08	MTT	.13			.13	
		D 07	MTT	.02			.02	
		D 95	NTT	.03			.03	
		D 03	NTT				.00	
		D 07	NTT	.03			.03	
		D 08	NTT	.02-			.02-	
		D 09	NTT	.02			.02	
		D 10	NTT	.19			.19	
		D 11	NTT	.38-			.38-	
		D 12	NTT	.08-			.08-	
		D 13	NTT	5.86			5.86	
		D 14	NTT	19.09			19.09	
		D 15	NTT	57.28			57.28	
		P 14	MPP	10.55			10.55	
		P 13	MPP	2.85			2.85	
		P 12	MPP	.51			.51	
		P 11	MPP	1.70			1.70	
		P 10	MPP	1.88			1.88	
		P 09	MPP	.70			.70	
		P 08	MPP	1.82			1.82	
		P 07	MPP	2.01			2.01	
		P 06	MPP	2.04			2.04	
		P 05	MPP	1.32			1.32	
		P 04	MPP	3.95			3.95	
		P 03	MPP	.45			.45	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	20.50			20.50	
		P 97	MPP	1.79			1.79	
		P 91	MPP				.00	
		P 14	MTT	107.37			107.37	
		P 13	MTT	19.42			19.42	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.68			1.68	
		P 11	MTT	2.69			2.69	
		P 10	MTT	2.52			2.52	
		P 09	MTT	.73			.73	
		P 08	MTT	1.69			1.69	
		P 07	MTT	1.53			1.53	
		P 06	MTT	1.44			1.44	
		P 05	MTT	.83			.83	
		P 04	MTT	2.34			2.34	
		P 03	MTT	.37			.37	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	7.41			7.41	
		P 97	MTT	.64			.64	
		P 91	MTT	.02			.02	
		P 83	NTT	.06			.06	
		P 84	NTT	.03			.03	
		P 85	NTT	.05			.05	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.07			.07	
		P 90	NTT	.28			.28	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT	.38			.38	
		P 98	NTT	1.07			1.07	
		P 99	NTT	.12			.12	
		P 00	NTT	.50			.50	
		P 01	NTT	.44			.44	
		P 02	NTT	.01			.01	
		P 03	NTT	.25			.25	
		P 04	NTT	1.14			1.14	
		P 05	NTT	1.37			1.37	
		P 06	NTT	1.36			1.36	
		P 07	NTT	.57			.57	
		P 08	NTT	.03			.03	
		P 09	NTT	.17			.17	
		P 10	NTT	.06			.06	
		P 11	NTT	.05			.05	
		P 12	NTT	.19			.19	
		P 13	NTT	.60			.60	
		P 14	NTT	.98			.98	
								1,235.09
TOTAL AGENCY TRANSFERS				2,512.77	.00		2,512.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	P	UWT	199.64			199.64	199.64
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	259,407.94			259,407.94	
					D	STT	767.29			767.29	
					D	UTT	2,187.59-			2,187.59-	
					D	ZTT	4,695.68			4,695.68	
					P	UTT	925.87			925.87	
					P	ZTT	1,527.53			1,527.53	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 15	MTT	37,927.38			37,927.38	265,136.72
					D 14	MTT	5,641.35			5,641.35	
					D 13	MTT	412.29			412.29	
					D 12	MTT	103.42			103.42	
					D 11	MTT	176.37			176.37	
					D 10	MTT	85.93			85.93	
					D 09	MTT	8.96-			8.96-	
					D 08	MTT	5.16			5.16	
					D 07	MTT	.84			.84	
					D 95	NTT	.57			.57	
					D 03	NTT	.00			.00	
					D 07	NTT	1.33			1.33	
					D 08	NTT	.96-			.96-	
					D 09	NTT	.41			.41	
					D 10	NTT	8.21			8.21	
					D 11	NTT	15.17-			15.17-	
					D 12	NTT	3.19-			3.19-	
					D 13	NTT	253.66			253.66	
					D 14	NTT	841.27			841.27	
					D 15	NTT	2,735.89			2,735.89	
					P 14	MPP	464.61			464.61	
					P 13	MPP	123.38			123.38	
					P 12	MPP	20.65			20.65	
					P 11	MPP	68.11			68.11	
					P 10	MPP	81.35			81.35	
					P 09	MPP	27.70			27.70	
					P 08	MPP	72.14			72.14	
					P 07	MPP	78.54			78.54	
					P 06	MPP	80.98			80.98	
					P 05	MPP	49.85			49.85	
					P 04	MPP	135.60			135.60	
					P 03	MPP	15.40			15.40	
					P 02	MPP	.00			.00	
					P 01	MPP	.00			.00	
					P 98	MPP	458.65			458.65	
					P 97	MPP	37.21			37.21	
					P 91	MPP	.00			.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	4,731.35			4,731.35	
		P 13	MTT	840.72			840.72	
		P 12	MTT	67.79			67.79	
		P 11	MTT	108.04			108.04	
		P 10	MTT	108.13			108.13	
		P 09	MTT	28.98			28.98	
		P 08	MTT	66.71			66.71	
		P 07	MTT	59.47			59.47	
		P 06	MTT	57.09			57.09	
		P 05	MTT	31.05			31.05	
		P 04	MTT	80.22			80.22	
		P 03	MTT	12.61			12.61	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	165.57			165.57	
		P 97	MTT	13.44			13.44	
		P 91	MTT	.38			.38	
		P 87	NTT	.06			.06	
		P 88	NTT	.12			.12	
		P 89	NTT	.93			.93	
		P 90	NTT	3.97			3.97	
		P 93	NTT	.23			.23	
		P 94	NTT	.14			.14	
		P 95	NTT	.15			.15	
		P 97	NTT	7.93			7.93	
		P 98	NTT	23.91			23.91	
		P 99	NTT	2.64			2.64	
		P 00	NTT	14.10			14.10	
		P 01	NTT	12.99			12.99	
		P 02	NTT	.41			.41	
		P 03	NTT	8.59			8.59	
		P 04	NTT	39.21			39.21	
		P 05	NTT	51.99			51.99	
		P 06	NTT	53.88			53.88	
		P 07	NTT	22.18			22.18	
		P 08	NTT	1.23			1.23	
		P 09	NTT	6.88			6.88	
		P 10	NTT	2.47			2.47	
		P 11	NTT	2.31			2.31	
		P 12	NTT	7.48			7.48	
		P 13	NTT	26.10			26.10	
		P 14	NTT	43.16			43.16	
								56,584.58
TOTAL AGENCY TRANSFERS				321,920.94			.00	321,920.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	FTY	3.47			3.47	
											3.47
GA01	GENERAL TAX LEVY	JOF	S60	001	D	STS	120,525.07			120,525.07	
					D	STT	356.50			356.50	
					D	UTT	1,016.38-			1,016.38-	
					D	ZTT	2,181.69			2,181.69	
					P	UTT	431.80			431.80	
					P	ZTT	712.42			712.42	
											123,191.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D	15 MTT	31,441.97			31,441.97	
					D	14 MTT	4,561.75			4,561.75	
					D	13 MTT	336.82			336.82	
					D	12 MTT	84.78			84.78	
					D	11 MTT	142.97			142.97	
					D	10 MTT	59.58			59.58	
					D	09 MTT	6.37-			6.37-	
					D	08 MTT	3.67			3.67	
					D	07 MTT	.61			.61	
					D	15 NTT	2,268.07			2,268.07	
					D	14 NTT	680.26			680.26	
					D	13 NTT	207.21			207.21	
					D	12 NTT	2.61-			2.61-	
					D	11 NTT	12.30-			12.30-	
					D	10 NTT	5.70			5.70	
					D	09 NTT	.30			.30	
					D	08 NTT	.68-			.68-	
					D	07 NTT	.96			.96	
					D	03 NTT	.06-			.06-	
					D	95 NTT	.37			.37	
					P	14 MPP	375.70			375.70	
					P	13 MPP	100.79			100.79	
					P	12 MPP	16.92			16.92	
					P	11 MPP	55.22			55.22	
					P	10 MPP	56.40			56.40	
					P	09 MPP	19.70			19.70	
					P	08 MPP	51.37			51.37	
					P	07 MPP	57.24			57.24	
					P	06 MPP	58.92			58.92	
					P	05 MPP	35.91			35.91	
					P	04 MPP	102.88			102.88	
					P	03 MPP	11.50			11.50	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	98 MPP	322.90			322.90	
					P	97 MPP	25.53			25.53	
					P	91 MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3,825.90			3,825.90	
		P 13	MTT	686.80			686.80	
		P 12	MTT	55.57			55.57	
		P 11	MTT	87.58			87.58	
		P 10	MTT	74.99			74.99	
		P 09	MTT	20.63			20.63	
		P 08	MTT	47.51			47.51	
		P 07	MTT	43.34			43.34	
		P 06	MTT	41.54			41.54	
		P 05	MTT	22.37			22.37	
		P 04	MTT	60.86			60.86	
		P 03	MTT	9.42			9.42	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	116.57			116.57	
		P 97	MTT	9.21			9.21	
		P 91	MTT	.24			.24	
		P 11	NTT	1.87			1.87	
		P 10	NTT	1.72			1.72	
		P 09	NTT	4.89			4.89	
		P 08	NTT	.88			.88	
		P 07	NTT	16.16			16.16	
		P 06	NTT	39.20			39.20	
		P 05	NTT	37.44			37.44	
		P 04	NTT	29.76			29.76	
		P 03	NTT	6.41			6.41	
		P 02	NTT	.26			.26	
		P 01	NTT	9.15			9.15	
		P 00	NTT	10.31			10.31	
		P 99	NTT	1.87			1.87	
		P 98	NTT	16.83			16.83	
		P 97	NTT	5.44			5.44	
		P 95	NTT	.10			.10	
		P 94	NTT	.09			.09	
		P 93	NTT	.14			.14	
		P 90	NTT	2.27			2.27	
		P 89	NTT	.49			.49	
		P 88	NTT	.06			.06	
		P 87	NTT	.04			.04	
		P 85	NTT	.33			.33	
		P 84	NTT	.17			.17	
		P 83	NTT	.32			.32	
		P 14	NTT	34.89			34.89	
		P 13	NTT	21.31			21.31	
		P 12	NTT	6.14			6.14	
								46,415.05
TOTAL AGENCY TRANSFERS				169,609.62		.00		169,609.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 95	NTT	.09			.09	
		P 91	MPP				.00	
		P 98	MPP	69.82			69.82	
		P 97	MPP	5.66			5.66	
		P 98	MTT	25.21			25.21	
		P 97	MTT	2.05			2.05	
		P 91	MTT	.05			.05	
		P 97	NTT	1.20			1.20	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 90	NTT	.54			.54	
		P 89	NTT	.13			.13	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 85	NTT	.09			.09	
		P 84	NTT	.04			.04	
		P 99	NTT	.39			.39	
		P 98	NTT	3.64			3.64	
								109.03
TOTAL AGENCY TRANSFERS				109.03		.00		109.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	D 15	MPP	.06				.06	
			MTT	.93-			.93-		
			SPS	16.18			16.18		
			STS	178.54			178.54		
			P 14 MPP	.10			.10		
			P 14 MTT	1.04			1.04		
			P SPS	95.97			95.97		
			P STS	165.09			165.09		
			P ZPT	2.24			2.24		
			P ZTT	5.40			5.40		
								463.69	
GA01 GENERAL TAX LEVY	OHW ACR ACR	D 15	MTT	135.67				135.67	
			MTT	28.95			28.95		
			MTT	2.06			2.06		
			MTT	.76			.76		
			MTT	1.21			1.21		
			MTT	.55			.55		
			MTT	.06-			.06-		
			MTT	.03			.03		
			MTT	.00			.00		
			NTT	9.79			9.79		
			NTT	4.32			4.32		
			NTT	1.27			1.27		
			NTT	.03-			.03-		
			NTT	.10-			.10-		
			NTT	.05			.05		
			NTT	.00			.00		
			NTT	.00			.00		
			NTT	.01			.01		
			NTT	.00			.00		
			NTT	.03			.03		
			D STS	464.24			464.24		
			D STT	1.37			1.37		
			D UTT	3.92-			3.92-		
			D ZTT	8.41			8.41		
			P 14 MPP	2.38			2.38		
			P 13 MPP	.62			.62		
			P 12 MPP	.15			.15		
			P 11 MPP	.47			.47		
			P 10 MPP	.52			.52		
			P 09 MPP	.18			.18		
P 08 MPP	.41			.41					
P 07 MPP	.32			.32					
P 06 MPP	.35			.35					
P 05 MPP	.21			.21					
P 04 MPP	1.21			1.21					

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.19			.19	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	18.91			18.91	
					P 97	MPP	1.88			1.88	
					P 91	MPP				.00	
					P 14	MTT	24.28			24.28	
					P 13	MTT	4.20			4.20	
					P 12	MTT	.50			.50	
					P 11	MTT	.74			.74	
					P 10	MTT	.68			.68	
					P 09	MTT	.18			.18	
					P 08	MTT	.38			.38	
					P 07	MTT	.24			.24	
					P 06	MTT	.25			.25	
					P 05	MTT	.14			.14	
					P 04	MTT	.72			.72	
					P 03	MTT	.15			.15	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	6.83			6.83	
					P 97	MTT	.67			.67	
					P 91	MTT	.01			.01	
					P 14	NTT	.22			.22	
					P 13	NTT	.13			.13	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.01			.01	
					P 07	NTT	.09			.09	
					P 06	NTT	.24			.24	
					P 05	NTT	.23			.23	
					P 04	NTT	.34			.34	
					P 03	NTT	.10			.10	
					P 02	NTT	.01			.01	
					P 01	NTT	.32			.32	
					P 00	NTT	.40			.40	
					P 99	NTT	.09			.09	
					P 98	NTT	.99			.99	
					P 97	NTT	.40			.40	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 90	NTT	.13			.13	
					P 89	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT		.02			.02	
				P 84	NTT		.01			.01	
				P	SPS		64.87			64.87	
				P	STS		94.87			94.87	
				P	UTT		1.88			1.88	
				P	ZTT		3.11			3.11	
											891.00
TOTAL AGENCY TRANSFERS							1,354.69		.00		1,354.69

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	D 15	MPP	.08			.08	
					D 15	MTT	147.06-			147.06-	
					D 15	NPP	.09			.09	
					D 15	NTT	22.82-			22.82-	
					D	SPS	699.71			699.71	
					D	STS	6,644.60			6,644.60	
					D	UPT	24.10			24.10	
					D	UTT	516.28-			516.28-	
					D	ZPT	223.82			223.82	
					D	ZTT	2,241.19			2,241.19	
					P 06	MPP	85.22			85.22	
					P 14	MPP	.09			.09	
					P 09	MPP	2.83			2.83	
					P 06	MTT	51.43			51.43	
					P 14	MTT	.89			.89	
					P 09	MTT	2.88			2.88	
					P	SPS	917.21			917.21	
					P	STS	1,732.98			1,732.98	
					P	UPT	365.30			365.30	
					P	UTT	388.54			388.54	
					P	ZPT	305.11			305.11	
					P	ZTT	425.13			425.13	
											13,425.04
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 15	MTT	941.20			941.20	
					D 14	MTT	186.07			186.07	
					D 13	MTT	14.23			14.23	
					D 12	MTT	3.69			3.69	
					D 11	MTT	6.53			6.53	
					D 10	MTT	2.77			2.77	
					D 09	MTT	.30-			.30-	
					D 08	MTT	.16			.16	
					D 07	MTT	.02			.02	
					D 15	NTT	67.89			67.89	
					D 14	NTT	27.75			27.75	
					D 13	NTT	8.76			8.76	
					D 12	NTT	.11-			.11-	
					D 11	NTT	.57-			.57-	
					D 10	NTT	.26			.26	
					D 09	NTT	.02			.02	
					D 08	NTT	.03-			.03-	
					D 07	NTT	.04			.04	
					D 03	NTT	.00			.00	
					D	STS	3,220.58			3,220.58	
					D	STT	9.53			9.53	
					D	UTT	27.16-			27.16-	
					D	ZTT	58.29			58.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	15.32			15.32	
		P 13	MPP	4.26			4.26	
		P 12	MPP	.74			.74	
		P 11	MPP	2.52			2.52	
		P 10	MPP	2.62			2.62	
		P 09	MPP	.93			.93	
		P 08	MPP	2.23			2.23	
		P 07	MPP	2.37			2.37	
		P 06	MPP	2.54			2.54	
		P 05	MPP	1.70			1.70	
		P 04	MPP	4.17			4.17	
		P 03	MPP	.44			.44	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 14	MTT	156.05			156.05	
		P 13	MTT	29.02			29.02	
		P 12	MTT	2.42			2.42	
		P 11	MTT	4.00			4.00	
		P 10	MTT	3.50			3.50	
		P 09	MTT	.97			.97	
		P 08	MTT	2.06			2.06	
		P 07	MTT	1.80			1.80	
		P 06	MTT	1.79			1.79	
		P 05	MTT	1.05			1.05	
		P 04	MTT	2.47			2.47	
		P 03	MTT	.36			.36	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 14	NTT	1.42			1.42	
		P 13	NTT	.90			.90	
		P 12	NTT	.26			.26	
		P 11	NTT	.09			.09	
		P 10	NTT	.08			.08	
		P 09	NTT	.23			.23	
		P 08	NTT	.04			.04	
		P 07	NTT	.67			.67	
		P 06	NTT	1.69			1.69	
		P 05	NTT	1.76			1.76	
		P 04	NTT	1.21			1.21	
		P 03	NTT	.25			.25	
		P 02	NTT	.01			.01	
		P 01	NTT	.39			.39	
		P 00	NTT	.43			.43	
		P 99	NTT	.08			.08	
		P	SPS	417.09			417.09	
		P	STS	609.76			609.76	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 483
DATE: 07/08/2016

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		12.02			12.02	
				P	ZTT		19.81			19.81	
											5,833.14
TOTAL AGENCY TRANSFERS							19,258.18		.00		19,258.18

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	D 15	MTT	3.01			3.01	
					D 14	MTT	.58			.58	
					D 13	MTT	.04			.04	
					D 12	MTT	.01			.01	
					D 11	MTT	.02			.02	
					D 10	MTT	.01			.01	
					D 09	MTT				.00	
					D 08	MTT				.00	
					D 07	MTT				.00	
					D 15	NTT	.22			.22	
					D 14	NTT	.09			.09	
					D 13	NTT	.03			.03	
					D 12	NTT				.00	
					D 11	NTT				.00	
					D 10	NTT	.01			.01	
					D 09	NTT				.00	
					D 08	NTT				.00	
					D 07	NTT				.00	
					D	STS	10.30			10.30	
					D	STT	.03			.03	
					D	UTT	.08-			.08-	
					D	ZTT	.19			.19	
					P 14	MPP	.05			.05	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 14	MTT	.49			.49	
					P 13	MTT	.09			.09	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P	SPS	1.31			1.31	
					P	STS	1.92			1.92	
					P	UTT	.05			.05	
					P	ZTT	.08			.08	
											18.61
TOTAL AGENCY TRANSFERS							18.61		.00		18.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	D	STS		60.33			60.33	
				D	STT		.18			.18	
				D	UTT		.51-			.51-	
				D	ZTT		1.09			1.09	
				P	SPS		7.75			7.75	
				P	STS		11.30			11.30	
				P	UTT		.21			.21	
				P	ZTT		.38			.38	
											80.73
TOTAL AGENCY TRANSFERS							80.73		.00		80.73

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	D	SPS	22.92			22.92	
					D	STS	229.08			229.08	
											252.00
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	179.63			179.63	
					D	STT	.53			.53	
					D	UTT	1.52-			1.52-	
					D	ZTT	3.25			3.25	
					P	SPS	22.95			22.95	
					P	STS	33.59			33.59	
					P	UTT	.67			.67	
					P	ZTT	1.08			1.08	
											240.18
TOTAL AGENCY TRANSFERS							492.18		.00		492.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS	5,173.87			5,173.87	
				D	STT	15.30			15.30	
				D	UTT	43.63-			43.63-	
				D	ZTT	93.66			93.66	
				P	SPS	665.36			665.36	
				P	STS	972.71			972.71	
				P	UTT	19.20			19.20	
				P	ZTT	31.67			31.67	
										6,928.14
TOTAL AGENCY TRANSFERS						6,928.14		.00		6,928.14

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	D	SPS	8.35			8.35	
					D	STS	130.57			130.57	
					P	SPS	13.07			13.07	
					P	STS	28.83			28.83	
					P	ZPT	11.14			11.14	
					P	ZTT	26.87			26.87	
											218.83
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	D	STS	584.59			584.59	
					D	STT	1.73			1.73	
					D	UTT	4.93-			4.93-	
					D	ZTT	10.58			10.58	
					P	SPS	78.82			78.82	
					P	STS	115.27			115.27	
					P	UTT	2.25			2.25	
					P	ZTT	3.74			3.74	
											792.05
TOTAL AGENCY TRANSFERS							1,010.88		.00		1,010.88

PGM-ID: PI867
 TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 490
 DATE: 07/08/2016

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	D 08	MTT	.04	XCC		.04	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	.58	XCC		.58	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	.28	XCC		.28	
					P 04	MPP	.62	XCC		.62	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	1.79	XCC		1.79	
					P 97	MPP	.14	XCC		.14	
					P 91	MPP		XCC		.00	
					P 08	MTT	.52			.52	
					P 07	MTT	.44			.44	
					P 06	MTT	.38			.38	
					P 05	MTT	.17			.17	
					P 04	MTT	.37			.37	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	.64	XCC		.64	
					P 97	MTT	.06	XCC		.06	
					P 91	MTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.16			.16	
					P 06	NTT	.35			.35	
					P 05	NTT	.29			.29	
					P 04	NTT	.18			.18	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 492
DATE: 07/08/2016

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 87	NTT		XCC		.00		
				P 85	NTT		XCC		.00		
				P 84	NTT		XCC		.00		
											8.50
TOTAL AGENCY TRANSFERS						8.50		.00			8.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D 10	MTT	1.37	XCC		1.37	
					D 09	MTT	.16-	XCC		.16-	
					D 08	MTT	.11	XCC		.11	
					D 07	MTT	.02	XCC		.02	
					D 10	NTT	.13	XCC		.13	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					P 10	MPP	1.30	XCC		1.30	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	1.45	XCC		1.45	
					P 07	MPP	1.59	XCC		1.59	
					P 06	MPP	1.49	XCC		1.49	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	1.93	XCC		1.93	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	5.85	XCC	.01	5.84	
					P 97	MPP	.47	XCC		.47	
					P 91	MPP		XCC		.00	
					P 10	MTT	1.72			1.72	
					P 09	MTT	.53			.53	
					P 08	MTT	1.34			1.34	
					P 07	MTT	1.21			1.21	
					P 06	MTT	1.05			1.05	
					P 05	MTT	.53			.53	
					P 04	MTT	1.14			1.14	
					P 03	MTT	.15			.15	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	2.12	XCC	.01	2.11	
					P 97	MTT	.17	XCC		.17	
					P 91	MTT	.01	XCC		.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.13			.13	
					P 08	NTT	.02			.02	
					P 07	NTT	.45			.45	
					P 06	NTT	.99			.99	
					P 05	NTT	.88			.88	
					P 04	NTT	.56			.56	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	
					P 01	NTT	.15	XCC		.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.18	XCC		.18	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT		.31	XCC		.31	
		P 97	NTT		.10	XCC		.10	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT		.04	XCC		.04	
		P 89	NTT		.01	XCC		.01	
		P 88	NTT		.01	XCC		.01	
		P 87	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
									31.09
TOTAL AGENCY TRANSFERS					31.11		.02		31.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	D 15	MTT	341.25	XCC	.85	340.40	
					D 14	MTT	65.77	XCC	.16	65.61	
					D 13	MTT	4.94	XCC	.01	4.93	
					D 12	MTT	1.28	XCC		1.28	
					D 11	MTT	2.23	XCC	.01	2.22	
					D 10	MTT	.99	XCC		.99	
					D 09	MTT	.11-	XCC		.11-	
					D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	24.61	XCC	.06	24.55	
					D 14	NTT	9.80	XCC	.02	9.78	
					D 13	NTT	3.03	XCC	.01	3.02	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.19-	XCC		.19-	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	1,167.70	XCC	2.92	1,164.78	
					D	STT	3.45	XCC	.01	3.44	
					D	UTT	9.85-	XCC	.02-	9.83-	
					D	ZTT	21.14	XCC	.05	21.09	
					P 14	MPP	5.42	XCC	.01	5.41	
					P 13	MPP	1.48	XCC		1.48	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.86	XCC		.86	
					P 10	MPP	.93	XCC		.93	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.87	XCC		.87	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	.92	XCC		.92	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	1.45	XCC		1.45	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	4.74	XCC	.01	4.73	
					P 97	MPP	.39	XCC		.39	
					P 91	MPP		XCC		.00	
					P 14	MTT	55.16			55.16	
					P 13	MTT	10.06			10.06	
					P 12	MTT	.83			.83	
					P 11	MTT	1.37			1.37	
					P 10	MTT	1.24			1.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.35			.35	
		P 08	MTT	.80			.80	
		P 07	MTT	.69			.69	
		P 06	MTT	.65			.65	
		P 05	MTT	.37			.37	
		P 04	MTT	.86			.86	
		P 03	MTT	.13			.13	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.71	XCC		1.71	
		P 97	MTT	.13	XCC		.13	
		P 91	MTT		XCC		.00	
		P 14	NTT	.50			.50	
		P 13	NTT	.32			.32	
		P 12	NTT	.10			.10	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.02			.02	
		P 07	NTT	.26			.26	
		P 06	NTT	.62			.62	
		P 05	NTT	.62			.62	
		P 04	NTT	.42			.42	
		P 03	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	4.29	XCC		4.29	
		P	ZTT	7.03	XCC		7.03	
								1,740.87
SR01	ROAD MAINTENANCE	SFY 190 190	D STA	5,482.70			5,482.70	
			P SPA	2,278.53			2,278.53	
			P STA	4,300.75			4,300.75	
								12,061.98
TOTAL AGENCY TRANSFERS				13,806.95		4.10		13,802.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	91	MPP			.00	
				P	91	MTT		.01	.01	
				P	90	NTT		.12	.12	
				P	89	NTT		.03	.03	
				P	88	NTT			.00	
				P	87	NTT			.00	
				P	85	NTT		.02	.02	
				P	84	NTT		.01	.01	
										.19
TOTAL AGENCY TRANSFERS						.19		.00		.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	D 15	MTT	1,414.45	XCC	3.54	1,410.91	
					D 14	MTT	250.12	XCC	.63	249.49	
					D 13	MTT	18.00	XCC	.05	17.95	
					D 12	MTT	5.04	XCC	.01	5.03	
					D 11	MTT	9.23	XCC	.02	9.21	
					D 10	MTT	3.97	XCC	.01	3.96	
					D 09	MTT	.46-	XCC		.46-	
					D 08	MTT	.58	XCC		.58	
					D 07	MTT	.09	XCC		.09	
					D 15	NTT	102.03	XCC	.26	101.77	
					D 14	NTT	37.30	XCC	.09	37.21	
					D 13	NTT	11.08	XCC	.03	11.05	
					D 12	NTT	.16-	XCC		.16-	
					D 11	NTT	.79-	XCC		.79-	
					D 10	NTT	.38	XCC		.38	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.11-	XCC		.11-	
					D 07	NTT	.14	XCC		.14	
					D 03	NTT		XCC		.00	
					D 95	NTT	.04	XCC		.04	
					D	STS	4,839.98	XCC	12.10	4,827.88	
					D	STT	14.32	XCC	.04	14.28	
					D	UTT	40.81-	XCC	.10-	40.71-	
					D	ZTT	87.61	XCC	.22	87.39	
					P 14	MPP	20.60	XCC	.05	20.55	
					P 13	MPP	5.38	XCC	.01	5.37	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	3.56	XCC	.01	3.55	
					P 10	MPP	3.77	XCC	.01	3.76	
					P 09	MPP	1.43	XCC		1.43	
					P 08	MPP	8.14	XCC	.02	8.12	
					P 07	MPP	8.21	XCC	.02	8.19	
					P 06	MPP	8.01	XCC	.02	7.99	
					P 05	MPP	4.55	XCC	.01	4.54	
					P 04	MPP	10.75	XCC	.03	10.72	
					P 03	MPP	1.09	XCC		1.09	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	35.13	XCC	.09	35.04	
					P 97	MPP	2.85	XCC	.01	2.84	
					P 91	MPP		XCC		.00	
					P 14	MTT	209.78			209.78	
					P 13	MTT	36.71			36.71	
					P 12	MTT	3.31			3.31	
					P 11	MTT	5.65			5.65	
					P 10	MTT	5.01			5.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.49			1.49	
		P 08	MTT	7.53			7.53	
		P 07	MTT	6.22			6.22	
		P 06	MTT	5.65			5.65	
		P 05	MTT	2.83			2.83	
		P 04	MTT	6.35			6.35	
		P 03	MTT	.90			.90	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	12.68	XCC	.03	12.65	
		P 97	MTT	1.03	XCC		1.03	
		P 91	MTT	.01	XCC		.01	
		P 12	NTT	.36			.36	
		P 11	NTT	.12			.12	
		P 10	NTT	.12			.12	
		P 09	NTT	.35			.35	
		P 08	NTT	.13			.13	
		P 07	NTT	2.32			2.32	
		P 06	NTT	5.33			5.33	
		P 05	NTT	4.74			4.74	
		P 04	NTT	3.11			3.11	
		P 03	NTT	.61			.61	
		P 02	NTT	.03			.03	
		P 01	NTT	.93	XCC		.93	
		P 00	NTT	1.05	XCC		1.05	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	1.83	XCC		1.83	
		P 97	NTT	.61	XCC		.61	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	1.91			1.91	
		P 13	NTT	1.14			1.14	
		P	UTT	16.16	XCC	.02	16.14	
		P	ZTT	26.66	XCC	.06	26.60	
								7,222.15
SP01	PARK MAINTENANCE	SGD 200 200	D	STA			5,356.70	
			D	ZTA			.00	
			P	SPA			1,766.01	
			P	STA			2,237.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,359.91
TOTAL AGENCY TRANSFERS			16,599.35		17.29		16,582.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	D 15	MTT	1,400.84	XCC	3.50	1,397.34	
		D 14	MTT	270.47	XCC	.68	269.79	
		D 13	MTT	20.34	XCC	.05	20.29	
		D 12	MTT	5.29	XCC	.01	5.28	
		D 11	MTT	9.41	XCC	.02	9.39	
		D 10	MTT	4.17	XCC	.01	4.16	
		D 09	MTT	.49-	XCC		.49-	
		D 08	MTT	.80	XCC		.80	
		D 07	MTT	.12	XCC		.12	
		D 15	NTT	101.05	XCC	.25	100.80	
		D 14	NTT	40.34	XCC	.10	40.24	
		D 13	NTT	12.51	XCC	.03	12.48	
		D 12	NTT	.16-	XCC		.16-	
		D 11	NTT	.81-	XCC		.81-	
		D 10	NTT	.40	XCC		.40	
		D 09	NTT	.03	XCC		.03	
		D 08	NTT	.14-	XCC		.14-	
		D 07	NTT	.20	XCC		.20	
		D 03	NTT		XCC		.00	
		D 95	NTT	.07	XCC		.07	
		D	STS	4,793.39	XCC	11.98	4,781.41	
		D	STT	14.18	XCC	.04	14.14	
		D	UTT	40.42-	XCC	.10-	40.32-	
		D	ZTT	86.77	XCC	.22	86.55	
		P 14	MPP	22.27	XCC	.06	22.21	
		P 13	MPP	6.09	XCC	.02	6.07	
		P 12	MPP	1.06	XCC		1.06	
		P 11	MPP	3.64	XCC	.01	3.63	
		P 10	MPP	3.94	XCC	.01	3.93	
		P 09	MPP	1.50	XCC		1.50	
		P 08	MPP	11.12	XCC	.03	11.09	
		P 07	MPP	11.86	XCC	.03	11.83	
		P 06	MPP	11.90	XCC	.03	11.87	
		P 05	MPP	7.76	XCC	.02	7.74	
		P 04	MPP	19.03	XCC	.05	18.98	
		P 03	MPP	1.99	XCC		1.99	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	57.89	XCC	.14	57.75	
		P 97	MPP	4.32	XCC	.01	4.31	
		P 91	MPP		XCC		.00	
		P 14	MTT	226.83			226.83	
		P 13	MTT	41.48			41.48	
		P 12	MTT	3.47			3.47	
		P 11	MTT	5.76			5.76	
		P 10	MTT	5.25			5.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.57			1.57	
		P 08	MTT	10.29			10.29	
		P 07	MTT	8.98			8.98	
		P 06	MTT	8.39			8.39	
		P 05	MTT	4.84			4.84	
		P 04	MTT	11.26			11.26	
		P 03	MTT	1.63			1.63	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	20.90	XCC	.05	20.85	
		P 97	MTT	1.56	XCC		1.56	
		P 91	MTT	.02	XCC		.02	
		P 12	NTT	.38			.38	
		P 11	NTT	.12			.12	
		P 10	NTT	.12			.12	
		P 09	NTT	.38			.38	
		P 08	NTT	.19			.19	
		P 07	NTT	3.35			3.35	
		P 06	NTT	7.92			7.92	
		P 05	NTT	8.10			8.10	
		P 04	NTT	5.50			5.50	
		P 03	NTT	1.10			1.10	
		P 02	NTT	.04			.04	
		P 01	NTT	1.72	XCC		1.72	
		P 00	NTT	1.91	XCC		1.91	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	3.02	XCC	.01	3.01	
		P 97	NTT	.92	XCC		.92	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	2.07			2.07	
		P 13	NTT	1.28			1.28	
		P	UTT	17.46	XCC	.03	17.43	
		P	ZTT	28.85	XCC	.06	28.79	
								7,302.73
TOTAL AGENCY TRANSFERS				7,320.08		17.35		7,302.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 15	MTT	10.73	XCC	.03	10.70	
					D 14	MTT	2.07	XCC	.01	2.06	
					D 13	MTT	.16	XCC		.16	
					D 12	MTT	.04	XCC		.04	
					D 11	MTT	.07	XCC		.07	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 15	NTT	.78	XCC		.78	
					D 14	NTT	.30	XCC		.30	
					D 13	NTT	.10	XCC		.10	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	36.73	XCC	.09	36.64	
					D	STT	.11	XCC		.11	
					D	UTT	.31-	XCC		.31-	
					D	ZTT	.66	XCC		.66	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.16	XCC		.16	
					P 97	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 14	MTT	1.74			1.74	
					P 13	MTT	.33			.33	
					P 12	MTT	.02			.02	
					P 11	MTT	.05			.05	
					P 10	MTT	.03			.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.22	XCC		.22	
				54.88			.13	54.75
TOTAL AGENCY TRANSFERS								54.75

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	D 08	MTT	5.38	XCC	.01	5.37	
					D 07	MTT	.87	XCC		.87	
					D 08	NTT	1.00	XCC		1.00	
					D 07	NTT	1.37	XCC		1.37	
					D 03	NTT		XCC		.00	
					D 95	NTT	.64	XCC		.64	
					P 08	MPP	75.29			75.29	
					P 07	MPP	81.25			81.25	
					P 06	MPP	82.50			82.50	
					P 05	MPP	48.26			48.26	
					P 04	MPP	113.64			113.64	
					P 03	MPP	11.45			11.45	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	528.00			528.00	
					P 97	MPP	42.11			42.11	
					P 91	MPP				.00	
					P 08	MTT	69.63			69.63	
					P 07	MTT	61.53			61.53	
					P 06	MTT	58.17			58.17	
					P 05	MTT	30.06			30.06	
					P 04	MTT	67.22			67.22	
					P 03	MTT	9.37			9.37	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	190.62			190.62	
					P 97	MTT	15.20			15.20	
					P 91	MTT	.08			.08	
					P 08	NTT	1.29			1.29	
					P 07	NTT	22.95			22.95	
					P 06	NTT	54.89			54.89	
					P 05	NTT	50.32			50.32	
					P 04	NTT	32.87			32.87	
					P 03	NTT	6.38			6.38	
					P 02	NTT	.27			.27	
					P 01	NTT	9.28			9.28	
					P 00	NTT	10.44			10.44	
					P 99	NTT	3.06			3.06	
					P 98	NTT	27.52			27.52	
					P 97	NTT	8.97			8.97	
					P 95	NTT	.16			.16	
					P 94	NTT	.15			.15	
					P 93	NTT	.23			.23	
					P 90	NTT	.83			.83	
					P 89	NTT	.19			.19	
					P 88	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT		.02			.02	
				P 85	NTT		.12			.12	
				P 84	NTT		.05			.05	
											1,721.64
TOTAL AGENCY TRANSFERS							1,721.65		.01		1,721.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.07	XCC		.07	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	.93			.93	
					P 07	MPP	1.39			1.39	
					P 06	MPP	1.36			1.36	
					P 05	MPP	.83			.83	
					P 04	MPP	1.89			1.89	
					P 03	MPP	.18			.18	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	5.62			5.62	
					P 97	MPP	.45			.45	
					P 91	MPP				.00	
					P 08	MTT	.86			.86	
					P 07	MTT	1.06			1.06	
					P 06	MTT	.96			.96	
					P 05	MTT	.52			.52	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.15			.15	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	2.03			2.03	
					P 97	MTT	.16			.16	
					P 91	MTT				.00	
					P 06	NTT	.91			.91	
					P 05	NTT	.86			.86	
					P 04	NTT	.54			.54	
					P 03	NTT	.10			.10	
					P 02	NTT	.01			.01	
					P 01	NTT	.15			.15	
					P 00	NTT	.17			.17	
					P 99	NTT	.04			.04	
					P 98	NTT	.30			.30	
					P 97	NTT	.10			.10	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT					.00	
				P 08	NTT		.02			.02	
				P 07	NTT		.39			.39	
											23.21
TOTAL AGENCY TRANSFERS							<u>23.21</u>		<u>.00</u>		<u>23.21</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FPD	106	100	P 91	MPP		XCC		.00		
					P 91	MTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 90	NTT	.06	XCC		.06		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
							.14			.14		
TOTAL AGENCY TRANSFERS							.14	.00			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	.87			.87	
					P 07	MPP	.95			.95	
					P 06	MPP	.91			.91	
					P 05	MPP	.55			.55	
					P 04	MPP	1.36			1.36	
					P 03	MPP	.14			.14	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	3.92			3.92	
					P 97	MPP	.31			.31	
					P 91	MPP				.00	
					P 08	MTT	.80			.80	
					P 07	MTT	.71			.71	
					P 06	MTT	.64			.64	
					P 05	MTT	.34			.34	
					P 04	MTT	.81			.81	
					P 03	MTT	.12			.12	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	1.41			1.41	
					P 97	MTT	.11			.11	
					P 91	MTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.27			.27	
					P 06	NTT	.60			.60	
					P 05	NTT	.58			.58	
					P 04	NTT	.40			.40	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT	.11			.11	
					P 00	NTT	.12			.12	
					P 99	NTT	.02			.02	
					P 98	NTT	.20			.20	
					P 97	NTT	.07			.07	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											16.51
TOTAL AGENCY TRANSFERS							16.51		.00		16.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 08	MTT	.09	XCC		.09	
					D 07	MTT	.02	XCC		.02	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	1.20			1.20	
					P 07	MPP	1.30			1.30	
					P 06	MPP	1.37			1.37	
					P 05	MPP	.98			.98	
					P 04	MPP	2.45			2.45	
					P 03	MPP	.26			.26	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	8.08			8.08	
					P 97	MPP	.72			.72	
					P 91	MPP				.00	
					P 08	MTT	1.12			1.12	
					P 07	MTT	.99			.99	
					P 06	MTT	.97			.97	
					P 05	MTT	.61			.61	
					P 04	MTT	1.45			1.45	
					P 03	MTT	.21			.21	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	2.92			2.92	
					P 97	MTT	.26			.26	
					P 91	MTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.36			.36	
					P 06	NTT	.91			.91	
					P 05	NTT	1.02			1.02	
					P 04	NTT	.71			.71	
					P 03	NTT	.14			.14	
					P 02	NTT	.01			.01	
					P 01	NTT	.21			.21	
					P 00	NTT	.25			.25	
					P 99	NTT	.04			.04	
					P 98	NTT	.42			.42	
					P 97	NTT	.15			.15	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											29.26
TOTAL AGENCY TRANSFERS							29.26		.00		29.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					P 08	MPP	.84	XCC		.84	
					P 07	MPP	.96	XCC		.96	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	1.52	XCC		1.52	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	4.06	XCC	.01	4.05	
					P 97	MPP	.32	XCC		.32	
					P 91	MPP		XCC		.00	
					P 08	MTT	.77			.77	
					P 07	MTT	.73			.73	
					P 06	MTT	.70			.70	
					P 05	MTT	.40			.40	
					P 04	MTT	.89			.89	
					P 03	MTT	.12			.12	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	1.47	XCC		1.47	
					P 97	MTT	.12	XCC		.12	
					P 91	MTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.27			.27	
					P 06	NTT	.66			.66	
					P 05	NTT	.66			.66	
					P 04	NTT	.44			.44	
					P 03	NTT	.09			.09	
					P 02	NTT				.00	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.07	XCC		.07	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
						17.47
TOTAL AGENCY TRANSFERS			<u>17.48</u>	<u>.01</u>		<u>17.47</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	D 15	MTT	926.62	XCC	2.32	924.30	
		D 14	MTT	163.74	XCC	.41	163.33	
		D 13	MTT	12.90	XCC	.03	12.87	
		D 12	MTT	3.32	XCC	.01	3.31	
		D 11	MTT	5.89	XCC	.01	5.88	
		D 10	MTT	2.54	XCC	.01	2.53	
		D 09	MTT	.28-	XCC		.28-	
		D 08	MTT	.15	XCC		.15	
		D 07	MTT	.02	XCC		.02	
		D 15	NTT	66.84	XCC	.17	66.67	
		D 14	NTT	24.42	XCC	.06	24.36	
		D 13	NTT	7.94	XCC	.02	7.92	
		D 12	NTT	.10-	XCC		.10-	
		D 11	NTT	.51-	XCC		.51-	
		D 10	NTT	.24	XCC		.24	
		D 09	NTT	.01	XCC		.01	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT	.03	XCC		.03	
		D 03	NTT		XCC		.00	
		D 95	NTT	.02	XCC		.02	
		D	STS	3,170.71	XCC	7.93	3,162.78	
		D	STT	9.37	XCC	.03	9.34	
		D	UTT	26.74-	XCC	.07-	26.67-	
		D	ZTT	57.40	XCC	.14	57.26	
		P 14	MPP	13.49	XCC	.03	13.46	
		P 13	MPP	3.86	XCC	.01	3.85	
		P 12	MPP	.66	XCC		.66	
		P 11	MPP	2.27	XCC	.01	2.26	
		P 10	MPP	2.41	XCC	.01	2.40	
		P 09	MPP	.85	XCC		.85	
		P 08	MPP	2.08	XCC	.01	2.07	
		P 07	MPP	2.21	XCC	.01	2.20	
		P 06	MPP	2.18	XCC	.01	2.17	
		P 05	MPP	1.43	XCC		1.43	
		P 04	MPP	3.61	XCC	.01	3.60	
		P 03	MPP	.39	XCC		.39	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	12.22	XCC	.03	12.19	
		P 97	MPP	.99	XCC		.99	
		P 91	MPP		XCC		.00	
		P 14	MTT	137.33			137.33	
		P 13	MTT	26.31			26.31	
		P 12	MTT	2.18			2.18	
		P 11	MTT	3.60			3.60	
		P 10	MTT	3.20			3.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.90			.90	
		P 08	MTT	1.92			1.92	
		P 07	MTT	1.67			1.67	
		P 06	MTT	1.53			1.53	
		P 05	MTT	.89			.89	
		P 04	MTT	2.14			2.14	
		P 03	MTT	.32			.32	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	4.41	XCC	.01	4.40	
		P 97	MTT	.36	XCC		.36	
		P 91	MTT	.01	XCC		.01	
		P 14	NTT	1.25			1.25	
		P 13	NTT	.82			.82	
		P 12	NTT	.24			.24	
		P 11	NTT	.08			.08	
		P 10	NTT	.07			.07	
		P 09	NTT	.21			.21	
		P 08	NTT	.04			.04	
		P 07	NTT	.63			.63	
		P 06	NTT	1.45			1.45	
		P 05	NTT	1.49			1.49	
		P 04	NTT	1.04			1.04	
		P 03	NTT	.21			.21	
		P 02	NTT	.01			.01	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.64	XCC		.64	
		P 97	NTT	.21	XCC		.21	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	10.59	XCC	.02	10.57	
		P	ZTT	17.49	XCC	.03	17.46	
				4,697.35			11.26	4,686.09
TOTAL AGENCY TRANSFERS				4,697.35			11.26	4,686.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	D 15	MTT	94.31	XCC	.24	94.07	
					D 14	MTT	18.69	XCC	.05	18.64	
					D 13	MTT	1.44	XCC		1.44	
					D 12	MTT	.37	XCC		.37	
					D 11	MTT	.65	XCC		.65	
					D 10	MTT	.28	XCC		.28	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 15	NTT	6.80	XCC	.02	6.78	
					D 14	NTT	2.79	XCC	.01	2.78	
					D 13	NTT	.88	XCC		.88	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.05-	XCC		.05-	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	322.68	XCC	.81	321.87	
					D	STT	.96	XCC		.96	
					D	UTT	2.72-	XCC	.01-	2.71-	
					D	ZTT	5.84	XCC	.01	5.83	
					P 14	MPP	1.54	XCC		1.54	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	4.57	XCC	.01	4.56	
					P 97	MPP	.17	XCC		.17	
					P 91	MPP		XCC		.00	
					P 14	MTT	15.68			15.68	
					P 13	MTT	2.92			2.92	
					P 12	MTT	.24			.24	
					P 11	MTT	.40			.40	
					P 10	MTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.09			.09	
		P 08	MTT	.20			.20	
		P 07	MTT	.19			.19	
		P 06	MTT	.20			.20	
		P 05	MTT	.12			.12	
		P 04	MTT	.32			.32	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.65	XCC		1.65	
		P 97	MTT	.06	XCC		.06	
		P 91	MTT		XCC		.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.09			.09	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.19			.19	
		P 05	NTT	.21			.21	
		P 04	NTT	.15			.15	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	1.20	XCC		1.20	
		P	ZTT	1.98	XCC		1.98	
SS01	SEWER STANDBY	EAW 310 310	D STA	36.05			36.05	487.72
SU02	DELINQUENT WATER USER FEES	EAP 310 310	P SPA	1,946.35			1,946.35	36.05
			P STA	2,356.24			2,356.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	EAX	310	310	D	STA	286.50			286.50	4,302.59
										286.50
TOTAL AGENCY TRANSFERS						<u>5,114.00</u>		<u>1.14</u>		<u>5,112.86</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	91	MPP				.00	
				P	91	MTT	.01			.01	
				P	88	NTT				.00	
				P	87	NTT				.00	
				P	85	NTT	.01			.01	
				P	84	NTT	.01			.01	
				P	90	NTT	.03			.03	
				P	89	NTT	.01			.01	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 90	NTT		.02			.02	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	34.21	XCC	.09	34.12	
		D 14	MTT	6.30	XCC	.02	6.28	
		D 13	MTT	.46	XCC		.46	
		D 12	MTT	.12	XCC		.12	
		D 11	MTT	.20	XCC		.20	
		D 10	MTT	.08	XCC		.08	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 15	NTT	2.47	XCC	.01	2.46	
		D 14	NTT	.94	XCC		.94	
		D 13	NTT	.28	XCC		.28	
		D 12	NTT		XCC		.00	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 95	NTT		XCC		.00	
		D	STS	117.07	XCC	.29	116.78	
		D	STT	.35	XCC		.35	
		D	UTT	.99-	XCC		.99-	
		D	ZTT	2.12	XCC	.01	2.11	
		P 14	MPP	.52	XCC		.52	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	.32	XCC		.32	
		P 97	MPP	.02	XCC		.02	
		P 91	MPP		XCC		.00	
		P 14	MTT	5.27			5.27	
		P 13	MTT	.94			.94	
		P 12	MTT	.08			.08	
		P 11	MTT	.12			.12	
		P 10	MTT	.11			.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.03			.03	
		P 08	MTT	.07			.07	
		P 07	MTT	.05			.05	
		P 06	MTT	.05			.05	
		P 05	MTT	.03			.03	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.11	XCC		.11	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.03			.03	
		P	UTT	.43	XCC		.43	
		P	ZTT	.68	XCC		.68	
				173.62			.42	173.20
TOTAL AGENCY TRANSFERS				173.62			.42	173.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	MTT	.42	XCC		.42	
		D 07	MTT	.07	XCC		.07	
		D 08	NTT	.08-	XCC		.08-	
		D 07	NTT	.11	XCC		.11	
		D 03	NTT		XCC		.00	
		D 95	NTT	.03	XCC		.03	
		P 08	MPP	5.95	XCC	.01	5.94	
		P 07	MPP	6.38	XCC	.02	6.36	
		P 06	MPP	6.40	XCC	.02	6.38	
		P 05	MPP	4.12	XCC	.01	4.11	
		P 04	MPP	10.18	XCC	.03	10.15	
		P 03	MPP	1.03	XCC		1.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	26.21	XCC	.07	26.14	
		P 97	MPP	2.08	XCC	.01	2.07	
		P 91	MPP		XCC		.00	
		P 08	MTT	5.49			5.49	
		P 07	MTT	4.83			4.83	
		P 06	MTT	4.52			4.52	
		P 05	MTT	2.57			2.57	
		P 04	MTT	6.02			6.02	
		P 03	MTT	.84			.84	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	9.46	XCC	.02	9.44	
		P 97	MTT	.75	XCC		.75	
		P 91	MTT	.01	XCC		.01	
		P 08	NTT	.10			.10	
		P 07	NTT	1.80			1.80	
		P 06	NTT	4.26			4.26	
		P 05	NTT	4.30			4.30	
		P 04	NTT	2.94			2.94	
		P 03	NTT	.57			.57	
		P 02	NTT	.03			.03	
		P 01	NTT	.78	XCC		.78	
		P 00	NTT	.85	XCC		.85	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	1.36	XCC		1.36	
		P 97	NTT	.44	XCC		.44	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT			XCC		.00	
				P 85	NTT		.02	XCC		.02	
				P 84	NTT		.01	XCC		.01	
											115.01
SS01 SEWER STANDBY - B-1	EAE	365	365	D	STA		91.35			91.35	
											91.35
SU01 IMP B-1 SWR SVC	EBA	365	365	D	STA		431.84			431.84	
				P	SPA		281.73			281.73	
				P	STA		1,006.18			1,006.18	
											1,719.75
TOTAL AGENCY TRANSFERS							1,926.30		.19		1,926.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	112.63	XCC	.28	112.35	
		D 14	MTT	21.89	XCC	.05	21.84	
		D 13	MTT	1.65	XCC		1.65	
		D 12	MTT	.43	XCC		.43	
		D 11	MTT	.76	XCC		.76	
		D 10	MTT	.33	XCC		.33	
		D 09	MTT	.03-	XCC		.03-	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT	.01	XCC		.01	
		D 15	NTT	8.12	XCC	.02	8.10	
		D 14	NTT	3.26	XCC	.01	3.25	
		D 13	NTT	1.02	XCC		1.02	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.06-	XCC		.06-	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 95	NTT		XCC		.00	
		D	STS	385.40	XCC	.96	384.44	
		D	STT	1.14	XCC		1.14	
		D	UTT	3.25-	XCC	.01-	3.24-	
		D	ZTT	6.97	XCC	.02	6.95	
		P 14	MPP	1.80	XCC		1.80	
		P 13	MPP	.49	XCC		.49	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.29	XCC		.29	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.28	XCC		.28	
		P 07	MPP	.29	XCC		.29	
		P 06	MPP	.30	XCC		.30	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.48	XCC		.48	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	1.45	XCC		1.45	
		P 97	MPP	.12	XCC		.12	
		P 91	MPP		XCC		.00	
		P 14	MTT	18.37			18.37	
		P 13	MTT	3.36			3.36	
		P 12	MTT	.28			.28	
		P 11	MTT	.47			.47	
		P 10	MTT	.42			.42	

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.11			.11	
		P 08	MTT	.26			.26	
		P 07	MTT	.22			.22	
		P 06	MTT	.21			.21	
		P 05	MTT	.12			.12	
		P 04	MTT	.28			.28	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.53	XCC		.53	
		P 97	MTT	.04	XCC		.04	
		P 91	MTT		XCC		.00	
		P 14	NTT	.17			.17	
		P 13	NTT	.10			.10	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.20			.20	
		P 05	NTT	.20			.20	
		P 04	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	2.33	XCC		2.33	
								574.89
TOTAL AGENCY TRANSFERS				576.22		1.33		574.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	D 15	MTT	400.29	XCC	1.00	399.29	
					D 14	MTT	77.26	XCC	.19	77.07	
					D 13	MTT	5.78	XCC	.01	5.77	
					D 12	MTT	1.49	XCC		1.49	
					D 11	MTT	2.59	XCC	.01	2.58	
					D 10	MTT	1.09	XCC		1.09	
					D 09	MTT	.12-	XCC		.12-	
					D 08	MTT	.97	XCC		.97	
					D 07	MTT	.15	XCC		.15	
					D 15	NTT	28.88	XCC	.07	28.81	
					D 14	NTT	11.53	XCC	.03	11.50	
					D 13	NTT	3.56	XCC	.01	3.55	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.23-	XCC		.23-	
					D 10	NTT	.10	XCC		.10	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.18-	XCC		.18-	
					D 07	NTT	.25	XCC		.25	
					D 03	NTT		XCC		.00	
					D 95	NTT	.07	XCC		.07	
					D	STS	1,369.74	XCC	3.42	1,366.32	
					D	STT	4.05	XCC	.01	4.04	
					D	UTT	11.55-	XCC	.03-	11.52-	
					D	ZTT	24.80	XCC	.06	24.74	
					P 14	MPP	6.36	XCC	.02	6.34	
					P 13	MPP	1.73	XCC		1.73	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	1.00	XCC		1.00	
					P 10	MPP	1.03	XCC		1.03	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	13.51	XCC	.03	13.48	
					P 07	MPP	14.47	XCC	.04	14.43	
					P 06	MPP	14.33	XCC	.04	14.29	
					P 05	MPP	8.74	XCC	.02	8.72	
					P 04	MPP	20.52	XCC	.05	20.47	
					P 03	MPP	2.06	XCC	.01	2.05	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	56.68	XCC	.14	56.54	
					P 97	MPP	4.54	XCC	.01	4.53	
					P 91	MPP		XCC		.00	
					P 14	MTT	64.80			64.80	
					P 13	MTT	11.80			11.80	
					P 12	MTT	.98			.98	
					P 11	MTT	1.59			1.59	
					P 10	MTT	1.36			1.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.39			.39	
		P 08	MTT	12.50			12.50	
		P 07	MTT	10.96			10.96	
		P 06	MTT	10.10			10.10	
		P 05	MTT	5.44			5.44	
		P 04	MTT	12.14			12.14	
		P 03	MTT	1.69			1.69	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	20.46	XCC	.05	20.41	
		P 97	MTT	1.64	XCC		1.64	
		P 91	MTT	.03	XCC		.03	
		P 12	NTT	.11			.11	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.23			.23	
		P 07	NTT	4.09			4.09	
		P 06	NTT	9.54			9.54	
		P 05	NTT	9.11			9.11	
		P 04	NTT	5.94			5.94	
		P 03	NTT	1.15			1.15	
		P 02	NTT	.05			.05	
		P 01	NTT	1.59	XCC		1.59	
		P 00	NTT	1.78	XCC		1.78	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT	2.95	XCC	.01	2.94	
		P 97	NTT	.96	XCC		.96	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	.59			.59	
		P 13	NTT	.37			.37	
		P	UTT	5.00	XCC		5.00	
		P	ZTT	8.25	XCC	.01	8.24	
								2,269.33
TOTAL AGENCY TRANSFERS				2,274.54		5.21		2,269.33

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.20	XCC		.20	
					D 07	MTT	.03	XCC		.03	
					D 08	NTT	.04	XCC		.04	
					D 07	NTT	.05	XCC		.05	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	2.84	XCC	.01	2.83	
					P 07	MPP	3.00	XCC	.01	2.99	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 05	MPP	1.34	XCC		1.34	
					P 04	MPP	3.07	XCC	.01	3.06	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	8.80	XCC	.02	8.78	
					P 97	MPP	.72	XCC		.72	
					P 91	MPP		XCC		.00	
					P 08	MTT	2.63			2.63	
					P 07	MTT	2.27			2.27	
					P 06	MTT	1.67			1.67	
					P 05	MTT	.84			.84	
					P 04	MTT	1.82			1.82	
					P 03	MTT	.24			.24	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	3.18	XCC	.01	3.17	
					P 97	MTT	.26	XCC		.26	
					P 91	MTT		XCC		.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.84			.84	
					P 06	NTT	1.56			1.56	
					P 05	NTT	1.40			1.40	
					P 04	NTT	.88			.88	
					P 03	NTT	.17			.17	
					P 02	NTT				.00	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.46	XCC		.46	
					P 97	NTT	.16	XCC		.16	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											41.66
TOTAL AGENCY TRANSFERS							41.73		.07		41.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	D 15	MTT	123.89	XCC	.31	123.58	
					D 14	MTT	24.04	XCC	.06	23.98	
					D 13	MTT	1.80	XCC		1.80	
					D 12	MTT	.46	XCC		.46	
					D 11	MTT	.83	XCC		.83	
					D 10	MTT	.36	XCC		.36	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	8.94	XCC	.02	8.92	
					D 14	NTT	3.58	XCC	.01	3.57	
					D 13	NTT	1.11	XCC		1.11	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.07-	XCC		.07-	
					D 10	NTT	.04	XCC		.04	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	423.92	XCC	1.06	422.86	
					D	STT	1.25	XCC		1.25	
					D	UTT	3.58-	XCC	.01-	3.57-	
					D	ZTT	7.67	XCC	.02	7.65	
					P 14	MPP	1.98	XCC		1.98	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	1.31	XCC		1.31	
					P 97	MPP	.10	XCC		.10	
					P 91	MPP		XCC		.00	
					P 14	MTT	20.16			20.16	
					P 13	MTT	3.67			3.67	
					P 12	MTT	.30			.30	
					P 11	MTT	.50			.50	
					P 10	MTT	.46			.46	

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.12			.12	
		P 08	MTT	.27			.27	
		P 07	MTT	.23			.23	
		P 06	MTT	.20			.20	
		P 05	MTT	.12			.12	
		P 04	MTT	.26			.26	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.47	XCC		.47	
		P 97	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 14	NTT	.19			.19	
		P 13	NTT	.11			.11	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.09			.09	
		P 06	NTT	.20			.20	
		P 05	NTT	.19			.19	
		P 04	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.54	XCC		1.54	
		P	ZTT	2.54	XCC		2.54	
								631.23
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	3,890.24			3,890.24	
			P SPA				.00	
			P STA	783.18			783.18	
								4,673.42
TOTAL AGENCY TRANSFERS				5,306.12		1.47		5,304.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	D 15	MTT	5,923.35	XCC	14.81	5,908.54	
					D 14	MTT	1,123.95	XCC	2.81	1,121.14	
					D 13	MTT	82.64	XCC	.21	82.43	
					D 12	MTT	21.16	XCC	.05	21.11	
					D 11	MTT	37.27	XCC	.09	37.18	
					D 10	MTT	15.89	XCC	.04	15.85	
					D 09	MTT	1.81-	XCC		1.81-	
					D 08	MTT	1.09	XCC		1.09	
					D 07	MTT	.18	XCC		.18	
					D 15	NTT	427.28	XCC	1.07	426.21	
					D 14	NTT	167.61	XCC	.42	167.19	
					D 13	NTT	50.83	XCC	.13	50.70	
					D 12	NTT	.66-	XCC		.66-	
					D 11	NTT	3.20-	XCC	.01-	3.19-	
					D 10	NTT	1.52	XCC		1.52	
					D 09	NTT	.08	XCC		.08	
					D 08	NTT	.20-	XCC		.20-	
					D 07	NTT	.30	XCC		.30	
					D 03	NTT		XCC		.00	
					D 95	NTT	.09	XCC		.09	
					D	STS	20,268.54	XCC	50.67	20,217.87	
					D	STT	59.95	XCC	.15	59.80	
					D	UTT	170.92-	XCC	.43-	170.49-	
					D	ZTT	366.89	XCC	.92	365.97	
					P 14	MPP	92.57	XCC	.23	92.34	
					P 13	MPP	24.73	XCC	.06	24.67	
					P 12	MPP	4.23	XCC	.01	4.22	
					P 11	MPP	14.39	XCC	.04	14.35	
					P 10	MPP	15.04	XCC	.04	15.00	
					P 09	MPP	5.60	XCC	.01	5.59	
					P 08	MPP	15.14	XCC	.04	15.10	
					P 07	MPP	17.72	XCC	.04	17.68	
					P 06	MPP	17.10	XCC	.04	17.06	
					P 05	MPP	10.18	XCC	.03	10.15	
					P 04	MPP	23.42	XCC	.06	23.36	
					P 03	MPP	2.29	XCC	.01	2.28	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	69.02	XCC	.17	68.85	
					P 97	MPP	5.56	XCC	.01	5.55	
					P 91	MPP		XCC		.00	
					P 14	MTT	942.64			942.64	
					P 13	MTT	168.50			168.50	
					P 12	MTT	13.87			13.87	
					P 11	MTT	22.83			22.83	
					P 10	MTT	19.99			19.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5.86			5.86	
		P 08	MTT	14.00			14.00	
		P 07	MTT	13.42			13.42	
		P 06	MTT	12.06			12.06	
		P 05	MTT	6.34			6.34	
		P 04	MTT	13.85			13.85	
		P 03	MTT	1.87			1.87	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	24.92	XCC	.06	24.86	
		P 97	MTT	2.01	XCC	.01	2.00	
		P 91	MTT	.06	XCC		.06	
		P 14	NTT	8.59			8.59	
		P 13	NTT	5.23			5.23	
		P 12	NTT	1.54			1.54	
		P 11	NTT	.49			.49	
		P 10	NTT	.46			.46	
		P 09	NTT	1.39			1.39	
		P 08	NTT	.25			.25	
		P 07	NTT	5.00			5.00	
		P 06	NTT	11.38			11.38	
		P 05	NTT	10.62			10.62	
		P 04	NTT	6.77			6.77	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.06			.06	
		P 01	NTT	1.88	XCC		1.88	
		P 00	NTT	2.10	XCC	.01	2.09	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	3.60	XCC	.01	3.59	
		P 97	NTT	1.18	XCC		1.18	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.55	XCC		.55	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.02	XCC		.02	
		P	UTT	72.67	XCC	.18	72.49	
		P	ZTT	119.88	XCC	.28	119.60	
								30,134.36
TOTAL AGENCY TRANSFERS				30,206.63		72.27		30,134.36

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SKM	415	415	C	FTY	.52			.52	
											.52
GA01	GENERAL TAX LEVY	SKM	415	415	D	15 MTT	271.48	XCC	.68	270.80	
					D	14 MTT	50.65	XCC	.13	50.52	
					D	13 MTT	3.73	XCC	.01	3.72	
					D	12 MTT	.96	XCC		.96	
					D	11 MTT	1.64	XCC		1.64	
					D	10 MTT	.68	XCC		.68	
					D	09 MTT	.07-	XCC		.07-	
					D	08 MTT	.03	XCC		.03	
					D	07 MTT	.01	XCC		.01	
					D	15 NTT	19.58	XCC	.05	19.53	
					D	14 NTT	7.55	XCC	.02	7.53	
					D	13 NTT	2.30	XCC	.01	2.29	
					D	12 NTT	.03-	XCC		.03-	
					D	11 NTT	.15-	XCC		.15-	
					D	10 NTT	.06	XCC		.06	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT	.01-	XCC		.01-	
					D	07 NTT	.01	XCC		.01	
					D	03 NTT		XCC		.00	
					D	95 NTT	.01	XCC		.01	
					D	STS	928.93	XCC	2.32	926.61	
					D	STT	2.75	XCC	.01	2.74	
					D	UTT	7.83-	XCC	.02-	7.81-	
					D	ZTT	16.82	XCC	.04	16.78	
					P	14 MPP	4.17	XCC	.01	4.16	
					P	13 MPP	1.12	XCC		1.12	
					P	12 MPP	.19	XCC		.19	
					P	11 MPP	.64	XCC		.64	
					P	10 MPP	.65	XCC		.65	
					P	09 MPP	.22	XCC		.22	
					P	08 MPP	.53	XCC		.53	
					P	07 MPP	.58	XCC		.58	
					P	06 MPP	.64	XCC		.64	
					P	05 MPP	.41	XCC		.41	
					P	04 MPP	1.02	XCC		1.02	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	2.84	XCC	.01	2.83	
					P	97 MPP	.22	XCC		.22	
					P	91 MPP		XCC		.00	
					P	14 MTT	42.48			42.48	
					P	13 MTT	7.62			7.62	
					P	12 MTT	.63			.63	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.01			1.01	
		P 10	MTT	.86			.86	
		P 09	MTT	.23			.23	
		P 08	MTT	.49			.49	
		P 07	MTT	.44			.44	
		P 06	MTT	.45			.45	
		P 05	MTT	.25			.25	
		P 04	MTT	.61			.61	
		P 03	MTT	.09			.09	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.02	XCC		1.02	
		P 97	MTT	.08	XCC		.08	
		P 91	MTT	.01	XCC		.01	
		P 12	NTT	.07			.07	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 07	NTT	.17			.17	
		P 06	NTT	.42			.42	
		P 05	NTT	.43			.43	
		P 04	NTT	.30			.30	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.03	XCC		.03	
		P 14	NTT	.39			.39	
		P 13	NTT	.24			.24	
		P	UTT	3.30	XCC		3.30	
		P	ZTT	5.39	XCC		5.39	
								1,377.07
TOTAL AGENCY TRANSFERS				1,380.86		3.27		1,377.59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 15	MTT	1,343.36	XCC	3.36	1,340.00	
					D 14	MTT	256.03	XCC	.64	255.39	
					D 13	MTT	18.67	XCC	.05	18.62	
					D 12	MTT	4.63	XCC	.01	4.62	
					D 11	MTT	8.08	XCC	.02	8.06	
					D 10	MTT	3.42	XCC	.01	3.41	
					D 09	MTT	.40-	XCC		.40-	
					D 08	MTT	.25	XCC		.25	
					D 07	MTT	.04	XCC		.04	
					D 15	NTT	96.90	XCC	.24	96.66	
					D 14	NTT	38.18	XCC	.10	38.08	
					D 13	NTT	11.49	XCC	.03	11.46	
					D 12	NTT	.14-	XCC		.14-	
					D 11	NTT	.69-	XCC		.69-	
					D 10	NTT	.33	XCC		.33	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT	.07	XCC		.07	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					D	STS	4,596.74	XCC	11.49	4,585.25	
					D	STT	13.59	XCC	.04	13.55	
					D	UTT	38.77-	XCC	.10-	38.67-	
					D	ZTT	83.21	XCC	.21	83.00	
					P 14	MPP	21.09	XCC	.05	21.04	
					P 13	MPP	5.58	XCC	.01	5.57	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	3.12	XCC	.01	3.11	
					P 10	MPP	3.23	XCC	.01	3.22	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	3.37	XCC	.01	3.36	
					P 07	MPP	3.87	XCC	.01	3.86	
					P 06	MPP	3.96	XCC	.01	3.95	
					P 05	MPP	2.54	XCC	.01	2.53	
					P 04	MPP	6.03	XCC	.02	6.01	
					P 03	MPP	.58	XCC		.58	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	16.04	XCC	.04	16.00	
					P 97	MPP	1.29	XCC		1.29	
					P 91	MPP		XCC		.00	
					P 14	MTT	214.74			214.74	
					P 13	MTT	38.07			38.07	
					P 12	MTT	3.04			3.04	
					P 11	MTT	4.95			4.95	
					P 10	MTT	4.30			4.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.29			1.29	
		P 08	MTT	3.12			3.12	
		P 07	MTT	2.93			2.93	
		P 06	MTT	2.79			2.79	
		P 05	MTT	1.58			1.58	
		P 04	MTT	3.56			3.56	
		P 03	MTT	.48			.48	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	5.79	XCC	.01	5.78	
		P 97	MTT	.47	XCC		.47	
		P 91	MTT	.02	XCC		.02	
		P 14	NTT	1.96			1.96	
		P 13	NTT	1.18			1.18	
		P 12	NTT	.33			.33	
		P 11	NTT	.11			.11	
		P 10	NTT	.10			.10	
		P 09	NTT	.31			.31	
		P 08	NTT	.06			.06	
		P 07	NTT	1.09			1.09	
		P 06	NTT	2.63			2.63	
		P 05	NTT	2.64			2.64	
		P 04	NTT	1.74			1.74	
		P 03	NTT	.32			.32	
		P 02	NTT	.02			.02	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.50	XCC		.50	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.84	XCC		.84	
		P 97	NTT	.27	XCC		.27	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	16.52	XCC	.02	16.50	
		P	ZTT	27.30	XCC	.06	27.24	
SS01	SEWER STANDBY	EBM 420 420	D STA	196.95			196.95	6,837.34
SU01	DELQ SWR USER CHG	EBM 420 420	D STA	57.30			57.30	196.95
			D UTA	599.01			599.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTA	274.31			274.31	
SU02 DELQ WATER USER CHG	ECB	420	420	D	STA	99.51			99.51	930.62
				P	UTA	296.55			296.55	396.06
SW01 WATER STANDBY	ECB	420	420	D	STA	196.95			196.95	196.95
TOTAL AGENCY TRANSFERS						<u>8,574.29</u>		<u>16.37</u>	<u>8,557.92</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	D 15	MTT	141.74	XCC	.35	141.39	
					D 14	MTT	27.23	XCC	.07	27.16	
					D 13	MTT	2.05	XCC	.01	2.04	
					D 12	MTT	.54	XCC		.54	
					D 11	MTT	.93	XCC		.93	
					D 10	MTT	.41	XCC		.41	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	10.23	XCC	.03	10.20	
					D 14	NTT	4.06	XCC	.01	4.05	
					D 13	NTT	1.26	XCC		1.26	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.08-	XCC		.08-	
					D 10	NTT	.04	XCC		.04	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	484.99	XCC	1.21	483.78	
					D	STT	1.45	XCC		1.45	
					D	UTT	4.09-	XCC	.01-	4.08-	
					D	ZTT	8.77	XCC	.02	8.75	
					P 14	MPP	2.24	XCC	.01	2.23	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.41	XCC		.41	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.66	XCC		.66	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	2.08	XCC	.01	2.07	
					P 97	MPP	.17	XCC		.17	
					P 91	MPP		XCC		.00	
					P 14	MTT	22.83			22.83	
					P 13	MTT	4.18			4.18	
					P 12	MTT	.35			.35	
					P 11	MTT	.57			.57	
					P 10	MTT	.52			.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.14			.14	
		P 08	MTT	.33			.33	
		P 07	MTT	.30			.30	
		P 06	MTT	.29			.29	
		P 05	MTT	.17			.17	
		P 04	MTT	.39			.39	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.75	XCC		.75	
		P 97	MTT	.06	XCC		.06	
		P 91	MTT		XCC		.00	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.11			.11	
		P 06	NTT	.28			.28	
		P 05	NTT	.29			.29	
		P 04	NTT	.19			.19	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 14	NTT	.21			.21	
		P 13	NTT	.13			.13	
		P	UTT	1.76	XCC		1.76	
		P	ZTT	2.93	XCC		2.93	
								723.38
TOTAL AGENCY TRANSFERS				725.09		1.71		723.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	D 15	MTT	93.61	XCC	.23	93.38	
					D 14	MTT	17.90	XCC	.04	17.86	
					D 13	MTT	1.33	XCC		1.33	
					D 12	MTT	.33	XCC		.33	
					D 11	MTT	.58	XCC		.58	
					D 10	MTT	.24	XCC		.24	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 15	NTT	6.75	XCC	.02	6.73	
					D 14	NTT	2.67	XCC	.01	2.66	
					D 13	NTT	.82	XCC		.82	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.05-	XCC		.05-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	320.30	XCC	.80	319.50	
					D	STT	.94	XCC		.94	
					D	UTT	2.70-	XCC	.01-	2.69-	
					D	ZTT	5.80	XCC	.01	5.79	
					P 14	MPP	1.47	XCC		1.47	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	1.16	XCC		1.16	
					P 97	MPP	.09	XCC		.09	
					P 91	MPP		XCC		.00	
					P 14	MTT	15.01			15.01	
					P 13	MTT	2.70			2.70	
					P 12	MTT	.22			.22	
					P 11	MTT	.35			.35	
					P 10	MTT	.31			.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.08			.08	
		P 08	MTT	.14			.14	
		P 07	MTT	.20			.20	
		P 06	MTT	.19			.19	
		P 05	MTT	.12			.12	
		P 04	MTT	.26			.26	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.42	XCC		.42	
		P 97	MTT	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 14	NTT	.13			.13	
		P 13	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.18			.18	
		P 05	NTT	.19			.19	
		P 04	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.18	XCC		1.18	
		P	ZTT	1.89	XCC		1.89	
								476.69
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	601.80			601.80	
			P SPA	13.29			13.29	
			P STA	50.15			50.15	
								665.24
TOTAL AGENCY TRANSFERS				1,143.03		1.10		1,141.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	FPD	106	100	C	FTY	.63			.63	
											.63
GA01	GENERAL TAX LEVY	FPD	106	100	D 15	MTT	154.69	XCC	.39	154.30	
					D 14	MTT	29.83	XCC	.07	29.76	
					D 13	MTT	2.93	XCC	.01	2.92	
					D 12	MTT	.74	XCC		.74	
					D 11	MTT	1.23	XCC		1.23	
					D 10	MTT	61.07	XCC	.15	60.92	
					D 09	MTT	6.79-	XCC	.02-	6.77-	
					D 08	MTT	3.90	XCC	.01	3.89	
					D 07	MTT	.63	XCC		.63	
					D 15	NTT	11.16	XCC	.03	11.13	
					D 14	NTT	4.45	XCC	.01	4.44	
					D 13	NTT	1.80	XCC		1.80	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.11-	XCC		.11-	
					D 10	NTT	5.84	XCC	.01	5.83	
					D 09	NTT	.32	XCC		.32	
					D 08	NTT	.72-	XCC		.72-	
					D 07	NTT	1.00	XCC		1.00	
					D 03	NTT		XCC		.00	
					D 95	NTT	.33	XCC		.33	
					D	STS	529.35	XCC	1.32	528.03	
					D	STT	1.57	XCC		1.57	
					D	UTT	4.46-	XCC	.01-	4.45-	
					D	ZTT	9.58	XCC	.02	9.56	
					P 14	MPP	2.46	XCC	.01	2.45	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	57.81	XCC	.14	57.67	
					P 09	MPP	21.01	XCC	.05	20.96	
					P 08	MPP	54.49	XCC	.14	54.35	
					P 07	MPP	59.20	XCC	.15	59.05	
					P 06	MPP	60.50	XCC	.15	60.35	
					P 05	MPP	37.72	XCC	.09	37.63	
					P 04	MPP	90.81	XCC	.23	90.58	
					P 03	MPP	9.28	XCC	.02	9.26	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	272.71	XCC	.68	272.03	
					P 97	MPP	22.10	XCC	.06	22.04	
					P 91	MPP		XCC		.00	
					P 14	MTT	25.02			25.02	
					P 13	MTT	5.97			5.97	
					P 12	MTT	.48			.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.76			.76	
		P 10	MTT	76.85			76.85	
		P 09	MTT	21.99			21.99	
		P 08	MTT	50.40			50.40	
		P 07	MTT	44.84			44.84	
		P 06	MTT	42.66			42.66	
		P 05	MTT	23.50			23.50	
		P 04	MTT	53.73			53.73	
		P 03	MTT	7.60			7.60	
		P 02	MTT				.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	98.45	XCC	.25	98.20	
		P 97	MTT	7.98	XCC	.02	7.96	
		P 91	MTT		XCC		.00	
		P 14	NTT	.23			.23	
		P 13	NTT	.19			.19	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 10	NTT	1.75			1.75	
		P 09	NTT	5.21			5.21	
		P 08	NTT	.93			.93	
		P 07	NTT	16.72			16.72	
		P 06	NTT	40.26			40.26	
		P 05	NTT	39.34			39.34	
		P 04	NTT	26.26			26.26	
		P 03	NTT	5.17			5.17	
		P 02	NTT	.22			.22	
		P 01	NTT	7.62	XCC	.02	7.60	
		P 00	NTT	8.32	XCC	.02	8.30	
		P 99	NTT	1.56	XCC		1.56	
		P 98	NTT	14.21	XCC	.04	14.17	
		P 97	NTT	4.71	XCC	.01	4.70	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.13	XCC		.13	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.90	XCC		1.90	
		P	ZTT	3.20	XCC		3.20	
								2,132.24
TOTAL AGENCY TRANSFERS				2,136.94		4.07		2,132.87

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	D	95	NTT		.01	XCC		.01	
					P	97	MPP		.73	XCC		.73	
					P	91	MPP			XCC		.00	
					P	97	MTT		.26	XCC		.26	
					P	91	MTT		.01	XCC		.01	
					P	97	NTT		.15	XCC		.15	
					P	95	NTT			XCC		.00	
					P	94	NTT			XCC		.00	
					P	93	NTT			XCC		.00	
					P	90	NTT		.08	XCC		.08	
					P	89	NTT		.02	XCC		.02	
					P	88	NTT			XCC		.00	
					P	87	NTT		.01	XCC		.01	
					P	85	NTT		.01	XCC		.01	
					P	84	NTT			XCC		.00	
												1.28	
TOTAL AGENCY TRANSFERS									1.28	.00		1.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 07	MTT	.01	XCC		.01		
					D 07	NTT	.01	XCC		.01		
					D 03	NTT		XCC		.00		
					D 95	NTT	.01	XCC		.01		
					P 07	MPP	1.06			1.06		
					P 06	MPP	1.04			1.04		
					P 05	MPP	.59			.59		
					P 04	MPP	1.28			1.28		
					P 03	MPP	.12			.12		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 98	MPP	3.43			3.43		
					P 97	MPP	.27			.27		
					P 91	MPP				.00		
					P 07	MTT	.80			.80		
					P 06	MTT	.73			.73		
					P 05	MTT	.37			.37		
					P 04	MTT	.75			.75		
					P 03	MTT	.10			.10		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 98	MTT	1.24			1.24		
					P 97	MTT	.10			.10		
					P 91	MTT	.01			.01		
					P 07	NTT	.29			.29		
					P 06	NTT	.69			.69		
					P 05	NTT	.61			.61		
					P 04	NTT	.37			.37		
					P 03	NTT	.07			.07		
					P 02	NTT	.01			.01		
					P 01	NTT	.10			.10		
					P 00	NTT	.10			.10		
					P 99	NTT	.02			.02		
					P 98	NTT	.18			.18		
					P 97	NTT	.06			.06		
					P 95	NTT	.01			.01		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 90	NTT	.05			.05		
					P 89	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 87	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							14.50			14.50		
TOTAL AGENCY TRANSFERS							14.50		.00		14.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 15	MTT	1,680.39	XCC	4.20	1,676.19	
		D 14	MTT	324.77	XCC	.81	323.96	
		D 13	MTT	24.46	XCC	.06	24.40	
		D 12	MTT	6.24	XCC	.02	6.22	
		D 11	MTT	10.78	XCC	.03	10.75	
		D 10	MTT	4.61	XCC	.01	4.60	
		D 09	MTT	.49-	XCC		.49-	
		D 08	MTT	.26	XCC		.26	
		D 07	MTT	.04	XCC		.04	
		D 15	NTT	121.21	XCC	.30	120.91	
		D 14	NTT	48.43	XCC	.12	48.31	
		D 13	NTT	15.05	XCC	.04	15.01	
		D 12	NTT	.19-	XCC		.19-	
		D 11	NTT	.92-	XCC		.92-	
		D 10	NTT	.44	XCC		.44	
		D 09	NTT	.02	XCC		.02	
		D 08	NTT	.05-	XCC		.05-	
		D 07	NTT	.07	XCC		.07	
		D 03	NTT		XCC		.00	
		D 95	NTT	.02	XCC		.02	
		D	STS	5,749.94	XCC	14.37	5,735.57	
		D	STT	17.00	XCC	.04	16.96	
		D	UTT	48.49-	XCC	.12-	48.37-	
		D	ZTT	104.09	XCC	.26	103.83	
		P 14	MPP	26.75	XCC	.07	26.68	
		P 13	MPP	7.32	XCC	.02	7.30	
		P 12	MPP	1.24	XCC		1.24	
		P 11	MPP	4.16	XCC	.01	4.15	
		P 10	MPP	4.36	XCC	.01	4.35	
		P 09	MPP	1.51	XCC		1.51	
		P 08	MPP	3.60	XCC	.01	3.59	
		P 07	MPP	3.99	XCC	.01	3.98	
		P 06	MPP	4.12	XCC	.01	4.11	
		P 05	MPP	2.73	XCC	.01	2.72	
		P 04	MPP	6.69	XCC	.02	6.67	
		P 03	MPP	.70	XCC		.70	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	18.24	XCC	.05	18.19	
		P 97	MPP	1.45	XCC		1.45	
		P 91	MPP		XCC		.00	
		P 14	MTT	272.38			272.38	
		P 13	MTT	49.89			49.89	
		P 12	MTT	4.09			4.09	
		P 11	MTT	6.60			6.60	
		P 10	MTT	5.79			5.79	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.57			1.57	
		P 08	MTT	3.32			3.32	
		P 07	MTT	3.02			3.02	
		P 06	MTT	2.90			2.90	
		P 05	MTT	1.69			1.69	
		P 04	MTT	3.96			3.96	
		P 03	MTT	.57			.57	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	6.59	XCC	.02	6.57	
		P 97	MTT	.52	XCC		.52	
		P 91	MTT	.01	XCC		.01	
		P 14	NTT	2.49			2.49	
		P 13	NTT	1.55			1.55	
		P 12	NTT	.45			.45	
		P 11	NTT	.14			.14	
		P 10	NTT	.14			.14	
		P 09	NTT	.38			.38	
		P 08	NTT	.06			.06	
		P 07	NTT	1.13			1.13	
		P 06	NTT	2.74			2.74	
		P 05	NTT	2.84			2.84	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.39			.39	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	.60	XCC		.60	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.95	XCC		.95	
		P 97	NTT	.31	XCC		.31	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	21.02	XCC	.04	20.98	
		P	ZTT	34.63	XCC	.07	34.56	
								8,559.59
TOTAL AGENCY TRANSFERS				8,580.08		20.49		8,559.59

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	D 15	MTT	38.23	XCC	.10	38.13	
					D 14	MTT	6.87	XCC	.02	6.85	
					D 13	MTT	.51	XCC		.51	
					D 12	MTT	.13	XCC		.13	
					D 11	MTT	.23	XCC		.23	
					D 10	MTT	.10	XCC		.10	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	2.76	XCC	.01	2.75	
					D 14	NTT	1.03	XCC		1.03	
					D 13	NTT	.31	XCC		.31	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	130.81	XCC	.33	130.48	
					D	STT	.39	XCC		.39	
					D	UTT	1.11-	XCC		1.11-	
					D	ZTT	2.36	XCC	.01	2.35	
					P 14	MPP	.56	XCC		.56	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.45	XCC		.45	
					P 97	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 14	MTT	5.77			5.77	
					P 13	MTT	1.04			1.04	
					P 12	MTT	.09			.09	
					P 11	MTT	.14			.14	
					P 10	MTT	.13			.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.04			.04	
		P 08	MTT	.09			.09	
		P 07	MTT	.08			.08	
		P 06	MTT	.08			.08	
		P 05	MTT	.04			.04	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	.70	XCC		.70	
SW01	WATER STANDBY	EBY 135 135	D STA	150.90			150.90	193.38
			P SPA	11.97			11.97	
			P STA	45.15			45.15	
								208.02
TOTAL AGENCY TRANSFERS				401.87		.47		401.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	D 15	MTT	49.13	XCC	.12	49.01	
					D 14	MTT	9.38	XCC	.02	9.36	
					D 13	MTT	.66	XCC		.66	
					D 12	MTT	.17	XCC		.17	
					D 11	MTT	.30	XCC		.30	
					D 10	MTT	.13	XCC		.13	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 15	NTT	3.55	XCC	.01	3.54	
					D 14	NTT	1.39	XCC		1.39	
					D 13	NTT	.41	XCC		.41	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	168.14	XCC	.42	167.72	
					D	STT	.50	XCC		.50	
					D	UTT	1.41-	XCC		1.41-	
					D	ZTT	3.05	XCC	.01	3.04	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.46	XCC		.46	
					P 97	MPP	.04	XCC		.04	
					P 91	MPP		XCC		.00	
					P 14	MTT	7.86			7.86	
					P 13	MTT	1.34			1.34	
					P 12	MTT	.11			.11	
					P 11	MTT	.19			.19	
					P 10	MTT	.16			.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.05			.05	
		P 08	MTT	.11			.11	
		P 07	MTT	.09			.09	
		P 06	MTT	.08			.08	
		P 05	MTT	.05			.05	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	.07			.07	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 05	NTT	.07			.07	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.61	XCC		.61	
		P	ZTT	1.05	XCC		1.05	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	3,753.00			3,753.00	249.61
								3,753.00
TOTAL AGENCY TRANSFERS				4,003.19		.58	4,002.61	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	D 15	MTT	1.79	XCC		1.79	
					D 14	MTT	.34	XCC		.34	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 15	NTT	.12	XCC		.12	
					D 14	NTT	.05	XCC		.05	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	6.12	XCC	.02	6.10	
					D	STT	.01	XCC		.01	
					D	UTT	.06-	XCC		.06-	
					D	ZTT	.11	XCC		.11	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 14	MTT	.28			.28	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 14	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
								9.03
SU01	DELQ WATER USER CHG	ECA 165 165	D STA	764.01			764.01	
			P SPA	799.53			799.53	
			P STA	1,307.69			1,307.69	
			P UTA	633.25			633.25	
								3,504.48
SW01	WATER STANDBY	ECA 165 165	D STA	1,987.90			1,987.90	
			P SPA	197.64			197.64	
			P STA	385.70			385.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TW02	A.D.	94-2,	S.A.	87-2								2,571.24
		LEA	TTX	TTX	P	SPA	1,013.21				1,013.21	
					P	STA	589.08				589.08	
												1,602.29
TOTAL AGENCY TRANSFERS							<u>7,687.06</u>		<u>.02</u>		<u>7,687.04</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	D 15	MTT	77.39	XCC	.19	77.20	
					D 14	MTT	44.62	XCC	.11	44.51	
					D 13	MTT	4.28	XCC	.01	4.27	
					D 12	MTT	3.29-	XCC	.01-	3.28-	
					D 10	MTT	.76	XCC		.76	
					D 15	NTT	.44-	XCC		.44-	
					D 14	NTT	23.42-	XCC	.06-	23.36-	
					D 13	NTT	2.12-	XCC	.01-	2.11-	
					D 12	NTT	.30-	XCC		.30-	
					D	STS	1,453.48	XCC	3.63	1,449.85	
					D	UTT	2.96-	XCC	.01-	2.95-	
					D	ZTT	11.72	XCC	.03	11.69	
					P 14	MPP	2.71	XCC	.01	2.70	
					P 13	MPP	.83	XCC		.83	
					P 11	MPP	.01	XCC		.01	
					P 08	MPP	8.83	XCC	.02	8.81	
					P 06	MPP	3.65	XCC	.01	3.64	
					P 05	MPP	1.06	XCC		1.06	
					P 14	MTT	27.01			27.01	
					P 13	MTT	8.21			8.21	
					P 11	MTT	.11			.11	
					P 08	MTT	7.58			7.58	
					P 06	MTT	2.39			2.39	
					P 05	MTT	.70			.70	
					P 06	NTT	5.09			5.09	
					P 05	NTT	3.57			3.57	
					P 04	NTT	19.21			19.21	
					P	UTT	1.38	XCC		1.38	
					P	ZTT	21.59	XCC	.06	21.53	
											1,669.67
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.59	XCC		.59	
					D 07	MTT	.09	XCC		.09	
					D 95	NTT	.03	XCC		.03	
					D 03	NTT		XCC		.00	
					D 07	NTT	.14	XCC		.14	
					D 08	NTT	.11-	XCC		.11-	
					P 08	MPP	8.14			8.14	
					P 07	MPP	8.37			8.37	
					P 06	MPP	7.57			7.57	
					P 05	MPP	4.04			4.04	
					P 04	MPP	8.97			8.97	
					P 03	MPP	.86			.86	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	25.71			25.71	
					P 97	MPP	2.08			2.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MPP				.00	
					P 08	MTT	7.52			7.52	
					P 07	MTT	6.34			6.34	
					P 06	MTT	5.34			5.34	
					P 05	MTT	2.51			2.51	
					P 04	MTT	5.30			5.30	
					P 03	MTT	.71			.71	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	9.28			9.28	
					P 97	MTT	.75			.75	
					P 91	MTT	.03			.03	
					P 84	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 87	NTT				.00	
					P 88	NTT	.01			.01	
					P 89	NTT	.05			.05	
					P 90	NTT	.25			.25	
					P 93	NTT	.01			.01	
					P 94	NTT				.00	
					P 95	NTT	.01			.01	
					P 97	NTT	.45			.45	
					P 98	NTT	1.34			1.34	
					P 99	NTT	.14			.14	
					P 00	NTT	.79			.79	
					P 01	NTT	.69			.69	
					P 02	NTT	.02			.02	
					P 03	NTT	.48			.48	
					P 04	NTT	2.59			2.59	
					P 05	NTT	4.21			4.21	
					P 06	NTT	5.03			5.03	
					P 07	NTT	2.36			2.36	
					P 08	NTT	.14			.14	
SU01	PHELAN PINON HILLS DELQ USER CHGS		MPP	897 170	P	SPA	126.55			126.55	122.85
					P	STA	101.01			101.01	
											227.56
SW01	PHELAN PINON HILLS CSD WATER AVAIL		MPP	897 170	P	SPA	1,715.02			1,715.02	
					P	STA	1,307.10			1,307.10	
											3,022.12
TOTAL AGENCY TRANSFERS							5,046.18		3.98		5,042.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.10	XCC		.10	
		D 07	MTT	.01	XCC		.01	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.02	XCC		.02	
		D 03	NTT		XCC		.00	
		D 95	NTT	.01	XCC		.01	
		P 08	MPP	1.49			1.49	
		P 07	MPP	1.47			1.47	
		P 06	MPP	1.44			1.44	
		P 05	MPP	.92			.92	
		P 04	MPP	2.30			2.30	
		P 03	MPP	.25			.25	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	8.11			8.11	
		P 97	MPP	.65			.65	
		P 91	MPP				.00	
		P 08	MTT	1.38			1.38	
		P 07	MTT	1.10			1.10	
		P 06	MTT	1.01			1.01	
		P 05	MTT	.57			.57	
		P 04	MTT	1.36			1.36	
		P 03	MTT	.21			.21	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	2.93			2.93	
		P 97	MTT	.24			.24	
		P 91	MTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.41			.41	
		P 06	NTT	.96			.96	
		P 05	NTT	.96			.96	
		P 04	NTT	.67			.67	
		P 03	NTT	.14			.14	
		P 02	NTT	.01			.01	
		P 01	NTT	.22			.22	
		P 00	NTT	.24			.24	
		P 99	NTT	.05			.05	
		P 98	NTT	.43			.43	
		P 97	NTT	.14			.14	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 87	NTT				.00	
			P 85	NTT	.01			.01	
			P 84	NTT				.00	
									29.85
SP01 PARK MAINTENANCE	SYR 205 205	D	STA		1,838.55			1,838.55	
		P	SPA		601.61			601.61	
		P	STA		829.15			829.15	
									3,269.31
SP02 FIRE TAX	FSZ 610 FP4	P	SPA		371.22			371.22	
		P	STA		247.39			247.39	
									618.61
SR01 ROAD IMPROVEMENTS	SLP 180 180	D	STA		2,731.05			2,731.05	
		P	SPA		893.25			893.25	
		P	STA		1,231.65			1,231.65	
									4,855.95
TOTAL AGENCY TRANSFERS					8,773.72		.00		8,773.72

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 566
DATE: 07/08/2016

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	91.77			91.77	
					P STA	135.31			135.31	
										227.08
TOTAL AGENCY TRANSFERS						227.08		.00		227.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 15	MTT	28.15	XCC	.07	28.08	
					D 14	MTT	5.34	XCC	.01	5.33	
					D 13	MTT	.40	XCC		.40	
					D 12	MTT	.11	XCC		.11	
					D 11	MTT	.19	XCC		.19	
					D 10	MTT	.08	XCC		.08	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 15	NTT	2.04	XCC	.01	2.03	
					D 14	NTT	.80	XCC		.80	
					D 13	NTT	.25	XCC		.25	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	96.31	XCC	.24	96.07	
					D	STT	.29	XCC		.29	
					D	UTT	.81-	XCC		.81-	
					D	ZTT	1.74	XCC		1.74	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.36	XCC		.36	
					P 97	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 14	MTT	4.48			4.48	
					P 13	MTT	.82			.82	
					P 12	MTT	.07			.07	
					P 11	MTT	.12			.12	
					P 10	MTT	.10			.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.03			.03	
		P 08	MTT	.07			.07	
		P 07	MTT	.06			.06	
		P 06	MTT	.05			.05	
		P 05	MTT	.03			.03	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	.04			.04	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.34	XCC		.34	
		P	ZTT	.56	XCC		.56	
								143.34
SR01	ROAD MAINTENANCE	SMA 225 225	D STA	3,480.88			3,480.88	
			P SPA	73.14			73.14	
			P STA	1,615.70			1,615.70	
								5,169.72
TOTAL AGENCY TRANSFERS				5,313.39		.33		5,313.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	D 15	MTT	177.48	XCC	.44	177.04	
					D 14	MTT	35.60	XCC	.09	35.51	
					D 13	MTT	2.65	XCC	.01	2.64	
					D 12	MTT	.69	XCC		.69	
					D 11	MTT	1.20	XCC		1.20	
					D 10	MTT	.54	XCC		.54	
					D 09	MTT	.06-	XCC		.06-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	12.80	XCC	.03	12.77	
					D 14	NTT	5.31	XCC	.01	5.30	
					D 13	NTT	1.63	XCC		1.63	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.10-	XCC		.10-	
					D 10	NTT	.05	XCC		.05	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	607.30	XCC	1.52	605.78	
					D	STT	1.80	XCC		1.80	
					D	UTT	5.12-	XCC	.01-	5.11-	
					D	ZTT	11.00	XCC	.03	10.97	
					P 14	MPP	2.94	XCC	.01	2.93	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.73	XCC		.73	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	2.14	XCC	.01	2.13	
					P 97	MPP	.18	XCC		.18	
					P 91	MPP		XCC		.00	
					P 14	MTT	29.86			29.86	
					P 13	MTT	5.40			5.40	
					P 12	MTT	.45			.45	
					P 11	MTT	.74			.74	
					P 10	MTT	.67			.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.20			.20	
		P 08	MTT	.44			.44	
		P 07	MTT	.39			.39	
		P 06	MTT	.36			.36	
		P 05	MTT	.20			.20	
		P 04	MTT	.44			.44	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.77	XCC		.77	
		P 97	MTT	.06	XCC		.06	
		P 91	MTT		XCC		.00	
		P 14	NTT	.28			.28	
		P 13	NTT	.17			.17	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.15			.15	
		P 06	NTT	.33			.33	
		P 05	NTT	.33			.33	
		P 04	NTT	.21			.21	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	2.33	XCC		2.33	
		P	ZTT	3.79	XCC		3.79	
								908.73
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	307.50			307.50	
			P SPA	46.13			46.13	
			P STA	86.10			86.10	
								439.73
TOTAL AGENCY TRANSFERS				1,350.60		2.14		1,348.46

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TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 572
DATE: 07/08/2016

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	D	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	D	STA	5,212.82			5,212.82	
				P	SPA	509.54			509.54	
				P	STA	667.03			667.03	
										6,389.39
TOTAL AGENCY TRANSFERS						6,389.39		.00		6,389.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01		PARK	DISTRICT	SYP	212	212	D	STA		846.30		846.30
							P	SPA		139.73		139.73
							P	STA		251.10		251.10
												1,237.13
TOTAL AGENCY TRANSFERS							1,237.13		.00			1,237.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	D	STA	377.20			377.20	377.20
TOTAL AGENCY TRANSFERS						<u>377.20</u>		<u>.00</u>	<u>377.20</u>	<u>377.20</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	D	STA	120.60			120.60	
				P	SPA	3.02			3.02	
				P	STA	284.82			284.82	
										408.44
TOTAL AGENCY TRANSFERS						408.44		.00		408.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	D	STA	136.35				136.35	
					SPA	60.22			60.22		
					STA	60.60			60.60		
										257.17	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	D	STA	500.38				500.38	
					ZTA	955.83			955.83		
											1,456.21
TOTAL AGENCY TRANSFERS							1,713.38		.00		1,713.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70	S-7	A.D.	2001-01	LFL 315 315	P SPA		2,050.19	2,050.19	
						P STA		2,759.54	2,759.54	
										4,809.73
TS01	CSA 70	S-7	A.D.	2001-01	LFL 315 315	D STA		2,394.89	2,394.89	
										2,394.89
TOTAL AGENCY TRANSFERS								7,204.62	.00	7,204.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	D 15	MTT	507.38	XCC	1.27	506.11	
					D 14	MTT	94.58	XCC	.24	94.34	
					D 13	MTT	6.91	XCC	.02	6.89	
					D 12	MTT	1.83	XCC		1.83	
					D 11	MTT	3.24	XCC	.01	3.23	
					D 10	MTT	1.41	XCC		1.41	
					D 09	MTT	.16-	XCC		.16-	
					D 08	MTT	.09	XCC		.09	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	36.60	XCC	.09	36.51	
					D 14	NTT	14.10	XCC	.04	14.06	
					D 13	NTT	4.25	XCC	.01	4.24	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.28-	XCC		.28-	
					D 10	NTT	.14	XCC		.14	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.03	XCC		.03	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	1,736.16	XCC	4.34	1,731.82	
					D	STT	5.13	XCC	.01	5.12	
					D	UTT	14.64-	XCC	.04-	14.60-	
					D	ZTT	31.42	XCC	.08	31.34	
					P 14	MPP	7.78	XCC	.02	7.76	
					P 13	MPP	2.07	XCC	.01	2.06	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	1.25	XCC		1.25	
					P 10	MPP	1.34	XCC		1.34	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	1.29	XCC		1.29	
					P 07	MPP	1.43	XCC		1.43	
					P 06	MPP	1.44	XCC		1.44	
					P 05	MPP	.82	XCC		.82	
					P 04	MPP	1.87	XCC		1.87	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	5.70	XCC	.01	5.69	
					P 97	MPP	.45	XCC		.45	
					P 91	MPP		XCC		.00	
					P 14	MTT	79.33			79.33	
					P 13	MTT	14.08			14.08	
					P 12	MTT	1.20			1.20	
					P 11	MTT	1.98			1.98	
					P 10	MTT	1.78			1.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.52			.52	
		P 08	MTT	1.20			1.20	
		P 07	MTT	1.08			1.08	
		P 06	MTT	1.01			1.01	
		P 05	MTT	.51			.51	
		P 04	MTT	1.10			1.10	
		P 03	MTT	.16			.16	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	2.06	XCC	.01	2.05	
		P 97	MTT	.16	XCC		.16	
		P 91	MTT	.01	XCC		.01	
		P 12	NTT	.13			.13	
		P 11	NTT	.04			.04	
		P 10	NTT	.04			.04	
		P 09	NTT	.13			.13	
		P 08	NTT	.02			.02	
		P 07	NTT	.40			.40	
		P 06	NTT	.96			.96	
		P 05	NTT	.86			.86	
		P 04	NTT	.54			.54	
		P 03	NTT	.11			.11	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 14	NTT	.72			.72	
		P 13	NTT	.43			.43	
		P	UTT	6.09	XCC		6.09	
		P	ZTT	10.10	XCC	.01	10.09	
								2,576.12
TOTAL AGENCY TRANSFERS				2,582.25		6.13		2,576.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 15	MTT	49.22	XCC	.12	49.10	
		D 14	MTT	4.36	XCC	.01	4.35	
		D 13	MTT	.52-	XCC		.52-	
		D 12	MTT	.17	XCC		.17	
		D 11	MTT	.43	XCC		.43	
		D 10	MTT	.18	XCC		.18	
		D 09	MTT	.02-	XCC		.02-	
		D 08	MTT	.08	XCC		.08	
		D 07	MTT	.01	XCC		.01	
		D 15	NTT	3.55	XCC	.01	3.54	
		D 14	NTT	.66	XCC		.66	
		D 13	NTT	.32-	XCC		.32-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.04-	XCC		.04-	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT		XCC		.00	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.01	XCC		.01	
		D 03	NTT		XCC		.00	
		D 95	NTT	.01	XCC		.01	
		D	STS	168.44	XCC	.42	168.02	
		D	STT	.50	XCC		.50	
		D	UTT	1.42-	XCC		1.42-	
		D	ZTT	3.05	XCC	.01	3.04	
		P 14	MPP	.36	XCC		.36	
		P 13	MPP	.15-	XCC		.15-	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.17	XCC		.17	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	1.02	XCC		1.02	
		P 07	MPP	1.08	XCC		1.08	
		P 06	MPP	1.04	XCC		1.04	
		P 05	MPP	.69	XCC		.69	
		P 04	MPP	1.77	XCC		1.77	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	6.23	XCC	.02	6.21	
		P 97	MPP	.51	XCC		.51	
		P 91	MPP		XCC		.00	
		P 14	MTT	3.66			3.66	
		P 13	MTT	1.06-			1.06-	
		P 12	MTT	.11			.11	
		P 11	MTT	.26			.26	
		P 10	MTT	.23			.23	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.06			.06	
		P 08	MTT	.94			.94	
		P 07	MTT	.82			.82	
		P 06	MTT	.74			.74	
		P 05	MTT	.43			.43	
		P 04	MTT	1.05			1.05	
		P 03	MTT	.16			.16	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	2.25	XCC	.01	2.24	
		P 97	MTT	.19	XCC		.19	
		P 91	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.31			.31	
		P 06	NTT	.69			.69	
		P 05	NTT	.71			.71	
		P 04	NTT	.51			.51	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.33	XCC		.33	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.29	XCC		.29	
		P	ZTT	.43	XCC		.43	
				255.29			.60	254.69
TOTAL AGENCY TRANSFERS								254.69

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	D 15	MTT	67.06	XCC	.17	66.89	
					D 14	MTT	7.83	XCC	.02	7.81	
					D 13	MTT	15.11-	XCC	.04-	15.07-	
					D 13	NTT	3.81	XCC	.01	3.80	
					D 11	NTT	3.20	XCC	.01	3.19	
					D 15	NTT	10.43-			10.43-	
					D 14	NTT	14.02	XCC	.04	13.98	
					D	STS	1,872.95	XCC	4.68	1,868.27	
					D	ZTT	5.78-	XCC	.01-	5.77-	
					P 14	MPP	1.23	XCC		1.23	
					P 13	MPP	2.91	XCC	.01	2.90	
					P 14	MTT	12.33			12.33	
					P 13	MTT	29.07			29.07	
											1,978.20
GA01	GENERAL TAX LEVY	ECS	345	345	D 15	MTT	75.72	XCC	.19	75.53	
					D 14	MTT	15.02	XCC	.04	14.98	
					D 13	MTT	1.09	XCC		1.09	
					D 12	MTT	.29	XCC		.29	
					D 11	MTT	.50	XCC		.50	
					D 10	MTT	.22	XCC		.22	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	5.46	XCC	.01	5.45	
					D 14	NTT	2.23	XCC	.01	2.22	
					D 13	NTT	.67	XCC		.67	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.04-	XCC		.04-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	259.07	XCC	.65	258.42	
					D	STT	.76	XCC		.76	
					D	UTT	2.19-	XCC	.01-	2.18-	
					D	ZTT	4.69	XCC	.01	4.68	
					P 14	MPP	1.24	XCC		1.24	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.83	XCC		.83	
					P 97	MPP	.06	XCC		.06	
					P 91	MPP		XCC		.00	
					P 14	MTT	12.59			12.59	
					P 13	MTT	2.22			2.22	
					P 12	MTT	.19			.19	
					P 11	MTT	.31			.31	
					P 10	MTT	.27			.27	
					P 09	MTT	.08			.08	
					P 08	MTT	.19			.19	
					P 07	MTT	.14			.14	
					P 06	MTT	.12			.12	
					P 05	MTT	.07			.07	
					P 04	MTT	.14			.14	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	.30	XCC		.30	
					P 97	MTT	.02	XCC		.02	
					P 91	MTT		XCC		.00	
					P 14	NTT	.12			.12	
					P 13	NTT	.06			.06	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 06	NTT	.12			.12	
					P 05	NTT	.11			.11	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.97	XCC		.97	
					P	ZTT	1.63	XCC		1.63	
											386.51
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	1,417.96			1,417.96	
					P	STA	2,703.69			2,703.69	
											4,121.65
SW01	WATER STANDBY	ECS	345	345	P	SPA	956.88			956.88	
					P	STA	1,458.15			1,458.15	
											2,415.03
TOTAL AGENCY TRANSFERS							8,907.18		5.79		8,901.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 15	MTT	66.28	XCC	.17	66.11	
					D 14	MTT	12.31	XCC	.03	12.28	
					D 13	MTT	.88	XCC		.88	
					D 12	MTT	.24	XCC		.24	
					D 11	MTT	.42	XCC		.42	
					D 10	MTT	.17	XCC		.17	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 15	NTT	4.78	XCC	.01	4.77	
					D 14	NTT	1.84	XCC		1.84	
					D 13	NTT	.54	XCC		.54	
					D 12	NTT		XCC		.00	
					D 11	NTT	.04-	XCC		.04-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	226.82	XCC	.57	226.25	
					D	STT	.68	XCC		.68	
					D	UTT	1.91-	XCC		1.91-	
					D	ZTT	4.11	XCC	.01	4.10	
					P 14	MPP	1.02	XCC		1.02	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.84	XCC		.84	
					P 97	MPP	.07	XCC		.07	
					P 91	MPP		XCC		.00	
					P 14	MTT	10.33			10.33	
					P 13	MTT	1.80			1.80	
					P 12	MTT	.16			.16	
					P 11	MTT	.26			.26	
					P 10	MTT	.22			.22	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.06			.06	
		P 08	MTT	.15			.15	
		P 07	MTT	.14			.14	
		P 06	MTT	.13			.13	
		P 05	MTT	.07			.07	
		P 04	MTT	.15			.15	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.30	XCC		.30	
		P 97	MTT	.02	XCC		.02	
		P 91	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.13			.13	
		P 05	NTT	.12			.12	
		P 04	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	.09			.09	
		P 13	NTT	.06			.06	
		P	UTT	.78	XCC		.78	
		P	ZTT	1.30	XCC		1.30	
SW01	WATER STANDBY	ECY 350 350	D STA	360.90			360.90	336.48
								360.90
TOTAL AGENCY TRANSFERS				698.17		.79		697.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	D	STA		135.75				135.75	
				P	SPA		107.97				107.97	
				P	STA		211.05				211.05	
												454.77
TOTAL AGENCY TRANSFERS							454.77		.00			454.77

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	.08	XCC		.08	
		D 07	MTT	.01	XCC		.01	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.02	XCC		.02	
		D 03	NTT		XCC		.00	
		D 95	NTT		XCC		.00	
		P 08	MPP	1.07	XCC		1.07	
		P 07	MPP	1.06	XCC		1.06	
		P 06	MPP	.96	XCC		.96	
		P 05	MPP	.64	XCC		.64	
		P 04	MPP	1.44	XCC		1.44	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	4.19	XCC	.01	4.18	
		P 97	MPP	.34	XCC		.34	
		P 91	MPP		XCC		.00	
		P 08	MTT	.98			.98	
		P 07	MTT	.80			.80	
		P 06	MTT	.68			.68	
		P 05	MTT	.40			.40	
		P 04	MTT	.85			.85	
		P 03	MTT	.12			.12	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.51	XCC		1.51	
		P 97	MTT	.13	XCC		.13	
		P 91	MTT		XCC		.00	
		P 05	NTT	.67			.67	
		P 04	NTT	.41			.41	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.02			.02	
				P 07	NTT		.30			.30	
				P 06	NTT		.64			.64	
											18.07
SU01 LAKE HAVASU REFUSE CHARGE	EJA	487	487	D	STA		2,372.85			2,372.85	
				P	SPA		61.11			61.11	
				P	STA		218.27			218.27	
				P	UTA		654.81			654.81	
				P	ZTA		156.20			156.20	
											3,463.24
TOTAL AGENCY TRANSFERS							3,481.32		.01		3,481.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	D 15	MTT	12.66	XCC	.03	12.63	
					D 14	MTT	2.40	XCC	.01	2.39	
					D 13	MTT	.17	XCC		.17	
					D 12	MTT	.05	XCC		.05	
					D 11	MTT	.09	XCC		.09	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 15	NTT	.91	XCC		.91	
					D 14	NTT	.36	XCC		.36	
					D 13	NTT	.11	XCC		.11	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	43.31	XCC	.11	43.20	
					D	STT	.13	XCC		.13	
					D	UTT	.36-	XCC		.36-	
					D	ZTT	.78	XCC		.78	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.18	XCC		.18	
					P 97	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 14	MTT	2.01			2.01	
					P 13	MTT	.36			.36	
					P 12	MTT	.03			.03	
					P 11	MTT	.05			.05	
					P 10	MTT	.05			.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.25	XCC		.25	
				64.72			.15	64.57
TOTAL AGENCY TRANSFERS								64.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	.15			.15	
					P 97	MPP	.01			.01	
					P 91	MPP				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	.05			.05	
					P 97	MTT				.00	
					P 91	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
							.23			.23	
TOTAL AGENCY TRANSFERS							.23	.00		.23	.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.09	XCC		.09	
					D 07	MTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	1.20	XCC		1.20	
					P 07	MPP	1.44	XCC		1.44	
					P 06	MPP	1.46	XCC		1.46	
					P 05	MPP	.93	XCC		.93	
					P 04	MPP	2.18	XCC	.01	2.17	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	6.20	XCC	.02	6.18	
					P 97	MPP	.50	XCC		.50	
					P 91	MPP		XCC		.00	
					P 08	MTT	1.11			1.11	
					P 07	MTT	1.09			1.09	
					P 06	MTT	1.03			1.03	
					P 05	MTT	.58			.58	
					P 04	MTT	1.30			1.30	
					P 03	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	2.24	XCC	.01	2.23	
					P 97	MTT	.19	XCC		.19	
					P 91	MTT	.01	XCC		.01	
					P 05	NTT	.97			.97	
					P 04	NTT	.63			.63	
					P 03	NTT	.12			.12	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.32	XCC		.32	
					P 97	NTT	.11	XCC		.11	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.41			.41	
					P 06	NTT	.97			.97	
											26.00
SR01	ROAD IMPROVEMENTS	RCP	485	485	D	STA	214.59			214.59	
											214.59
SS01	SEWER AVAILABILITY	EFP	485	485	D	STA	439.35			439.35	
					P	SPA	387.58			387.58	
					P	STA	514.50			514.50	
											1,341.43
SU01	DELQ SEWER USER CHG	EFP	485	485	D	STA	3,217.15			3,217.15	
					P	SPA	155.35			155.35	
					P	STA	586.26			586.26	
											3,958.76
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	312.31			312.31	
					P	STA	193.28			193.28	
											505.59
TOTAL AGENCY TRANSFERS							6,046.41		.04		6,046.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	D 15	MTT	154.35	XCC	.39	153.96	
					D 14	MTT	31.49	XCC	.08	31.41	
					D 13	MTT	2.49	XCC	.01	2.48	
					D 12	MTT	.63	XCC		.63	
					D 11	MTT	1.09	XCC		1.09	
					D 10	MTT	.46	XCC		.46	
					D 09	MTT	.05-	XCC		.05-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC		.00	
					D 15	NTT	11.14	XCC	.03	11.11	
					D 14	NTT	4.69	XCC	.01	4.68	
					D 13	NTT	1.52	XCC		1.52	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.10-	XCC		.10-	
					D 10	NTT	.05	XCC		.05	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	528.15	XCC	1.32	526.83	
					D	STT	1.56	XCC		1.56	
					D	UTT	4.46-	XCC	.01-	4.45-	
					D	ZTT	9.56	XCC	.02	9.54	
					P 14	MPP	2.60	XCC	.01	2.59	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.41	XCC		.41	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.74	XCC		.74	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.57	XCC		.57	
					P 97	MPP	.05	XCC		.05	
					P 91	MPP		XCC		.00	
					P 14	MTT	26.41			26.41	
					P 13	MTT	5.06			5.06	
					P 12	MTT	.41			.41	
					P 11	MTT	.67			.67	
					P 10	MTT	.58			.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.16			.16	
		P 08	MTT	.34			.34	
		P 07	MTT	.31			.31	
		P 06	MTT	.29			.29	
		P 05	MTT	.17			.17	
		P 04	MTT	.43			.43	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.21	XCC		.21	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	.24			.24	
		P 13	NTT	.15			.15	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.11			.11	
		P 06	NTT	.28			.28	
		P 05	NTT	.30			.30	
		P 04	NTT	.21			.21	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	3.33	XCC		3.33	
								790.20
TOTAL AGENCY TRANSFERS				792.06		1.86		790.20

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	.82	XCC		.82	
					P 06	MPP	.84	XCC		.84	
					P 05	MPP	.57	XCC		.57	
					P 04	MPP	1.49	XCC		1.49	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	6.61	XCC	.02	6.59	
					P 97	MPP	.56	XCC		.56	
					P 91	MPP		XCC		.00	
					P 08	MTT	.69			.69	
					P 07	MTT	.62			.62	
					P 06	MTT	.59			.59	
					P 05	MTT	.36			.36	
					P 04	MTT	.88			.88	
					P 03	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	2.38	XCC	.01	2.37	
					P 97	MTT	.20	XCC		.20	
					P 91	MTT		XCC		.00	
					P 06	NTT	.55			.55	
					P 05	NTT	.60			.60	
					P 04	NTT	.43			.43	
					P 03	NTT	.09			.09	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.35	XCC		.35	
					P 97	NTT	.12	XCC		.12	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P 08	NTT		.01			.01	
				P 07	NTT		.23			.23	
											20.54
TOTAL AGENCY TRANSFERS							20.57		.03		20.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	D 95	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 98	MPP	1.43	XCC		1.43	
					P 97	MPP	.12	XCC		.12	
					P 98	MTT	.52	XCC		.52	
					P 97	MTT	.05	XCC		.05	
					P 91	MTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.01	XCC		.01	
											2.31
SU01	CSA 82 SEWER USER	EFY	495	495	D	STA	5,386.97			5,386.97	
					P	SPA	476.20			476.20	
					P	STA	403.55			403.55	
											6,266.72
TOTAL AGENCY TRANSFERS							6,269.03		.00		6,269.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 95	NTT	.01	XCC	.01	
		P 91	MPP		XCC	.00	
		P 98	MPP	1.28	XCC	1.28	
		P 97	MPP	.11	XCC	.11	
		P 98	MTT	.46	XCC	.46	
		P 97	MTT	.04	XCC	.04	
		P 91	MTT		XCC	.00	
		P 00	NTT	.03	XCC	.03	
		P 99	NTT	.01	XCC	.01	
		P 98	NTT	.07	XCC	.07	
		P 97	NTT	.02	XCC	.02	
		P 95	NTT		XCC	.00	
		P 94	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 90	NTT	.02	XCC	.02	
		P 89	NTT	.01	XCC	.01	
		P 88	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P 84	NTT	.01	XCC	.01	
							2.07
TOTAL AGENCY TRANSFERS				2.07	.00		2.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	D 15	MTT	2,178.21	XCC	5.45	2,172.76	
					D 14	MTT	413.09	XCC	1.03	412.06	
					D 13	MTT	29.76	XCC	.07	29.69	
					D 12	MTT	7.46	XCC	.02	7.44	
					D 11	MTT	12.92	XCC	.03	12.89	
					D 10	MTT	5.47	XCC	.01	5.46	
					D 09	MTT	.59-	XCC		.59-	
					D 08	MTT	.36	XCC		.36	
					D 07	MTT	.06	XCC		.06	
					D 15	NTT	157.12	XCC	.39	156.73	
					D 14	NTT	61.61	XCC	.15	61.46	
					D 13	NTT	18.32	XCC	.05	18.27	
					D 12	NTT	.23-	XCC		.23-	
					D 11	NTT	1.11-	XCC		1.11-	
					D 10	NTT	.52	XCC		.52	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.10	XCC		.10	
					D 03	NTT		XCC		.00	
					D 95	NTT	.03	XCC		.03	
					D	STS	7,453.41	XCC	18.63	7,434.78	
					D	STT	22.04	XCC	.05	21.99	
					D	UTT	62.85-	XCC	.16-	62.69-	
					D	ZTT	134.92	XCC	.34	134.58	
					P 14	MPP	34.02	XCC	.09	33.93	
					P 13	MPP	8.90	XCC	.02	8.88	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	4.99	XCC	.01	4.98	
					P 10	MPP	5.17	XCC	.01	5.16	
					P 09	MPP	1.84	XCC		1.84	
					P 08	MPP	5.04	XCC	.01	5.03	
					P 07	MPP	5.67	XCC	.01	5.66	
					P 06	MPP	6.54	XCC	.02	6.52	
					P 05	MPP	4.16	XCC	.01	4.15	
					P 04	MPP	9.97	XCC	.02	9.95	
					P 03	MPP	1.02	XCC		1.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	27.29	XCC	.07	27.22	
					P 97	MPP	2.17	XCC	.01	2.16	
					P 91	MPP		XCC		.00	
					P 14	MTT	346.45			346.45	
					P 13	MTT	60.70			60.70	
					P 12	MTT	4.89			4.89	
					P 11	MTT	7.92			7.92	
					P 10	MTT	6.88			6.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.92			1.92	
		P 08	MTT	4.66			4.66	
		P 07	MTT	4.29			4.29	
		P 06	MTT	4.61			4.61	
		P 05	MTT	2.59			2.59	
		P 04	MTT	5.90			5.90	
		P 03	MTT	.84			.84	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	9.85	XCC	.02	9.83	
		P 97	MTT	.78	XCC		.78	
		P 91	MTT	.03	XCC		.03	
		P 14	NTT	3.16			3.16	
		P 13	NTT	1.89			1.89	
		P 12	NTT	.54			.54	
		P 11	NTT	.17			.17	
		P 10	NTT	.16			.16	
		P 09	NTT	.45			.45	
		P 08	NTT	.09			.09	
		P 07	NTT	1.60			1.60	
		P 06	NTT	4.36			4.36	
		P 05	NTT	4.34			4.34	
		P 04	NTT	2.89			2.89	
		P 03	NTT	.57			.57	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.80	XCC		.80	
		P 00	NTT	.87	XCC		.87	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	1.42	XCC		1.42	
		P 97	NTT	.47	XCC		.47	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.25	XCC		.25	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P	UTT	26.70	XCC	.05	26.65	
		P	ZTT	44.08	XCC	.09	43.99	
								11,079.83
TOTAL AGENCY TRANSFERS				11,106.33		26.50		11,079.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	D	STA	513.96			513.96	
				P	SPA	853.26			853.26	
				P	STA	1,440.50			1,440.50	
										2,807.72
TOTAL AGENCY TRANSFERS						<u>2,807.72</u>		<u>.00</u>	<u>2,807.72</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	D	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						150.45		.00		150.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	D	STA	2,172.10			2,172.10	
				P	SPA	980.97			980.97	
				P	STA	1,441.30			1,441.30	
										4,594.37
TOTAL AGENCY TRANSFERS						<u>4,594.37</u>		<u>.00</u>	<u>4,594.37</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	D	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	D	STA	8,851.50				8,851.50	
					SPA	2,181.74			2,181.74		
					STA	4,011.89			4,011.89		
										15,045.13	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	D	STA	807.15				807.15	
					SPA	787.80			787.80		
					STA	1,939.90			1,939.90		
											3,534.85
TOTAL AGENCY TRANSFERS						18,579.98			.00	18,579.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	D	STA	1,065.75			1,065.75	
				P	SPA	309.50			309.50	
				P	STA	456.75			456.75	
										1,832.00
TOTAL AGENCY TRANSFERS						<u>1,832.00</u>		<u>.00</u>	<u>1,832.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	D	STA	298.35				298.35	
				P	SPA	124.70				124.70	
				P	STA	168.30				168.30	
											591.35
TOTAL AGENCY TRANSFERS							591.35		.00		591.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	D	STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS						<u>351.05</u>		<u>.00</u>	<u>351.05</u>	<u>351.05</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 616
DATE: 07/08/2016

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	D	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	30.15

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 617
DATE: 07/08/2016

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	D	STA	123.55			123.55	123.55
TOTAL AGENCY TRANSFERS						<u>123.55</u>		<u>.00</u>	<u>123.55</u>	123.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	D	STA	100.30			100.30	
				P	SPA	26.59			26.59	
				P	STA	100.30			100.30	
										227.19
TOTAL AGENCY TRANSFERS						227.19		.00		227.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	D	STA	541.20			541.20	541.20
TOTAL AGENCY TRANSFERS						541.20		.00		541.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	D	STA	75.75			75.75	
				P	SPA	224.78			224.78	
				P	STA	333.30			333.30	
										633.83
TOTAL AGENCY TRANSFERS						633.83		.00		633.83

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 621
DATE: 07/08/2016

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	D STA	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS			<u>60.60</u>	<u>.00</u>	<u>60.60</u>	60.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	D STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			<u>150.45</u>		<u>.00</u>	<u>150.45</u>	150.45

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 623
DATE: 07/08/2016

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	D	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS						<u>250.75</u>		<u>.00</u>	<u>250.75</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	D	STA	4,667.85			4,667.85	
				P	SPA	1,859.51			1,859.51	
				P	STA	2,719.75			2,719.75	
										9,247.11
TOTAL AGENCY TRANSFERS						9,247.11		.00		9,247.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	D	STA		983.15				983.15	
				P	SPA		328.41				328.41	
				P	STA		458.45				458.45	
												1,770.01
TOTAL AGENCY TRANSFERS							1,770.01		.00			1,770.01

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 626
DATE: 07/08/2016

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D STA	810.60		810.60	810.60
TOTAL AGENCY TRANSFERS			<u>810.60</u>	<u>.00</u>	<u>810.60</u>	810.60

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 627
DATE: 07/08/2016

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	D STA	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>	<u>.00</u>	<u>375.15</u>	375.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	D	STA	633.50			633.50	633.50
TOTAL AGENCY TRANSFERS						<u>633.50</u>		<u>.00</u>	<u>633.50</u>	633.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	D	STA	61.15			61.15	61.15
TOTAL AGENCY TRANSFERS						<u>61.15</u>		<u>.00</u>	<u>61.15</u>	<u>61.15</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	649.93			649.93	
				P	STA	554.09			554.09	
										1,204.02
TOTAL AGENCY TRANSFERS						1,204.02		.00		1,204.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU	204	204	D	STA	786.21				786.21	
				P	SPA	37.89				37.89	
				P	STA	142.95				142.95	
											967.05
TOTAL AGENCY TRANSFERS							967.05		.00		967.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	D	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS						<u>350.30</u>		<u>.00</u>	<u>350.30</u>	350.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	D	STA		174.58				174.58	
				P	SPA						.00	
				P	STA		.02-				.02-	
												174.56
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	P	UTA		58.44				58.44	
												58.44
TOTAL AGENCY TRANSFERS							233.00		.00			233.00

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 634
DATE: 07/08/2016

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	D STA	203.97		203.97	203.97
TOTAL AGENCY TRANSFERS			<u>203.97</u>	<u>.00</u>	<u>203.97</u>	203.97

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	D	STA	739.38			739.38	
				P	SPA	127.73			127.73	
				P	STA	215.39			215.39	
										1,082.50
TOTAL AGENCY TRANSFERS						<u>1,082.50</u>		<u>.00</u>	<u>1,082.50</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 636
DATE: 07/08/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	D	STA	15.47					15.47	15.47
TOTAL AGENCY TRANSFERS							15.47			.00			15.47

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 637
DATE: 07/08/2016

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SYX	566	566	D	STA	175.15				175.15			
					P	SPA	92.84				92.84			
					P	STA	350.30				350.30			
													618.29	
TOTAL AGENCY TRANSFERS								618.29			.00		618.29	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 638
DATE: 07/08/2016

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	D	STA	250.30					250.30	250.30
TOTAL AGENCY TRANSFERS								250.30		.00			250.30

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 639
DATE: 07/08/2016

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	D	STA	8,930.95				8,930.95		8,930.95
TOTAL AGENCY TRANSFERS							<u>8,930.95</u>			<u>.00</u>		<u>8,930.95</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	FPD	106	100	C	FTY	2.34			2.34	2.34
GA01	VALLEY SERVICE AREA	FMZ	580	1000	D	15 MTT	26,981.51			26,981.51	
					D	14 MTT	5,061.62	XCC	12.65	5,048.97	
					D	13 MTT	360.77	XCC	.90	359.87	
					D	12 MTT	90.56	XCC	.23	90.33	
					D	11 MTT	156.60	XCC	.39	156.21	
					D	10 MTT	65.80	XCC	.16	65.64	
					D	09 MTT	7.15-	XCC	.02-	7.13-	
					D	15 NTT	1,946.32			1,946.32	
					D	14 NTT	754.81	XCC	1.89	752.92	
					D	13 NTT	221.95	XCC	.55	221.40	
					D	12 NTT	2.80-	XCC	.01-	2.79-	
					D	11 NTT	13.47-	XCC	.03-	13.44-	
					D	10 NTT	6.29	XCC	.02	6.27	
					D	09 NTT	.34	XCC		.34	
					D	STS	92,325.43	XCC	230.81	92,094.62	
					D	STT	273.09	XCC	.68	272.41	
					D	UTT	778.58-	XCC	1.95-	776.63-	
					D	ZTT	1,671.23	XCC	4.18	1,667.05	
					P	14 MPP	416.86			416.86	
					P	13 MPP	107.96			107.96	
					P	12 MPP	18.08			18.08	
					P	11 MPP	60.48			60.48	
					P	10 MPP	62.29			62.29	
					P	09 MPP	22.09			22.09	
					P	14 MTT	4,245.14			4,245.14	
					P	13 MTT	735.63			735.63	
					P	12 MTT	59.37			59.37	
					P	11 MTT	95.92			95.92	
					P	10 MTT	82.81			82.81	
					P	09 MTT	23.12			23.12	
					P	14 NTT	38.72			38.72	
					P	13 NTT	22.83			22.83	
					P	12 NTT	6.56			6.56	
					P	11 NTT	2.05			2.05	
					P	10 NTT	1.89			1.89	
					P	09 NTT	5.48			5.48	
					P	UTT	327.20	XCC	.65	326.55	
					P	ZTT	539.85	XCC	1.03	538.82	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D	15 MTT	29,109.58			29,109.58	135,736.52
					D	14 MTT	5,661.04	XCC	14.15	5,646.89	
					D	13 MTT	424.65	XCC	1.06	423.59	
					D	12 MTT	108.62	XCC	.27	108.35	
					D	11 MTT	187.69	XCC	.47	187.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D 10	MTT	80.00	XCC	.20	79.80		
					D 09	MTT	8.50-	XCC	.02-	8.48-		
					D 15	NTT	2,099.82			2,099.82		
					D 14	NTT	844.20	XCC	2.11	842.09		
					D 13	NTT	261.26	XCC	.65	260.61		
					D 12	NTT	3.35-	XCC	.01-	3.34-		
					D 11	NTT	16.15-	XCC	.04-	16.11-		
					D 10	NTT	7.64	XCC	.02	7.62		
					D 09	NTT	.40	XCC		.40		
					D	STS	99,607.28	XCC	249.02	99,358.26		
					D	STT	294.62	XCC	.73	293.89		
					D	UTT	839.99-	XCC	2.10-	837.89-		
					D	ZTT	1,803.05	XCC	4.51	1,798.54		
					P 14	MPP	466.23			466.23		
					P 13	MPP	127.08			127.08		
					P 12	MPP	21.69			21.69		
					P 11	MPP	72.49			72.49		
					P 10	MPP	75.73			75.73		
					P 09	MPP	26.30			26.30		
					P 14	MTT	4,747.86			4,747.86		
					P 13	MTT	865.92			865.92		
					P 12	MTT	71.20			71.20		
					P 11	MTT	114.97			114.97		
					P 10	MTT	100.67			100.67		
					P 09	MTT	27.52			27.52		
					P 12	NTT	7.86			7.86		
					P 11	NTT	2.45			2.45		
					P 10	NTT	2.30			2.30		
					P 09	NTT	6.53			6.53		
					P 14	NTT	43.30			43.30		
					P 13	NTT	26.87			26.87		
					P	UTT	365.97	XCC	.73	365.24		
					P	ZTT	603.79	XCC	1.15	602.64		
											147,125.69	
GA03	NORTH DESERT SERVICE AREA				FNZ 590 1000	D 15	MTT			22,071.31		
						D 14	MTT	4,153.16	XCC	10.38	4,142.78	
						D 13	MTT	304.56	XCC	.76	303.80	
						D 12	MTT	77.72	XCC	.19	77.53	
						D 11	MTT	137.66	XCC	.34	137.32	
						D 10	MTT	59.16	XCC	.15	59.01	
						D 09	MTT	7.04-	XCC	.02-	7.02-	
						D 15	NTT	1,592.11			1,592.11	
						D 14	NTT	619.34	XCC	1.55	617.79	
						D 13	NTT	187.38	XCC	.47	186.91	
						D 12	NTT	2.40-	XCC	.01-	2.39-	
						D 11	NTT	11.84-	XCC	.03-	11.81-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	NTT	5.66	XCC	.01	5.65	
		D 09	NTT	.33	XCC		.33	
		D	STS	75,523.70	XCC	188.81	75,334.89	
		D	STT	223.39	XCC	.56	222.83	
		D	UTT	636.89-	XCC	1.59-	635.30-	
		D	ZTT	1,367.09	XCC	3.42	1,363.67	
		P 14	MPP	342.05			342.05	
		P 13	MPP	91.14			91.14	
		P 12	MPP	15.51			15.51	
		P 11	MPP	53.16			53.16	
		P 10	MPP	56.00			56.00	
		P 09	MPP	21.76			21.76	
		P 14	MTT	3,483.21			3,483.21	
		P 13	MTT	621.03			621.03	
		P 12	MTT	50.94			50.94	
		P 11	MTT	84.33			84.33	
		P 10	MTT	74.46			74.46	
		P 09	MTT	22.77			22.77	
		P 14	NTT	31.77			31.77	
		P 13	NTT	19.27			19.27	
		P 12	NTT	5.63			5.63	
		P 11	NTT	1.80			1.80	
		P 10	NTT	1.71			1.71	
		P 09	NTT	5.40			5.40	
		P	UTT	268.47	XCC	.53	267.94	
		P	ZTT	442.95	XCC	.84	442.11	
								111,151.40
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 15	MTT	18,092.19		18,092.19	
			D 14	MTT	3,498.56	XCC	8.75	3,489.81
			D 13	MTT	259.74	XCC	.65	259.09
			D 12	MTT	67.60	XCC	.17	67.43
			D 11	MTT	118.13	XCC	.30	117.83
			D 10	MTT	49.73	XCC	.12	49.61
			D 09	MTT	5.51-	XCC	.01-	5.50-
			D 15	NTT	1,305.08		1,305.08	
			D 14	NTT	521.72	XCC	1.30	520.42
			D 13	NTT	159.79	XCC	.40	159.39
			D 12	NTT	2.08-	XCC	.01-	2.07-
			D 11	NTT	10.17-	XCC	.03-	10.14-
			D 10	NTT	4.75	XCC	.01	4.74
			D 09	NTT	.25	XCC		.25
			D	STS	61,907.91	XCC	154.77	61,753.14
			D	STT	183.12	XCC	.45	182.67
			D	UTT	522.07-	XCC	1.31-	520.76-
			D	ZTT	1,120.63	XCC	2.80	1,117.83
			P 14	MPP	288.13		288.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	77.73			77.73	
					P 12	MPP	13.50			13.50	
					P 11	MPP	45.63			45.63	
					P 10	MPP	47.07			47.07	
					P 09	MPP	17.02			17.02	
					P 14	MTT	2,934.22			2,934.22	
					P 13	MTT	529.64			529.64	
					P 12	MTT	44.31			44.31	
					P 11	MTT	72.36			72.36	
					P 10	MTT	62.57			62.57	
					P 09	MTT	17.81			17.81	
					P 12	NTT	4.89			4.89	
					P 11	NTT	1.54			1.54	
					P 10	NTT	1.43			1.43	
					P 09	NTT	4.23			4.23	
					P 14	NTT	26.76			26.76	
					P 13	NTT	16.44			16.44	
					P	UTT	226.19	XCC	.46	225.73	
					P	ZTT	373.14	XCC	.71	372.43	
											91,384.45
GA05	SBCFPD-ADMIN		FPD	106 100	D 15	MTT	23,538.92			23,538.92	
					D 14	MTT	4,610.63	XCC	11.53	4,599.10	
					D 13	MTT	341.71	XCC	.85	340.86	
					D 12	MTT	84.67	XCC	.21	84.46	
					D 11	MTT	143.68	XCC	.36	143.32	
					D 15	NTT	1,697.98			1,697.98	
					D 14	NTT	687.56	XCC	1.72	685.84	
					D 13	NTT	210.24	XCC	.53	209.71	
					D 12	NTT	2.62-	XCC	.01-	2.61-	
					D 11	NTT	12.36-	XCC	.03-	12.33-	
					D	STS	80,545.56	XCC	201.36	80,344.20	
					D	STT	238.24	XCC	.60	237.64	
					D	UTT	679.24-	XCC	1.70-	677.54-	
					D	ZTT	1,458.00	XCC	3.65	1,454.35	
					P 14	MPP	379.73			379.73	
					P 13	MPP	102.26			102.26	
					P 12	MPP	16.91			16.91	
					P 11	MPP	55.48			55.48	
					P 14	MTT	3,866.88			3,866.88	
					P 13	MTT	696.80			696.80	
					P 12	MTT	55.51			55.51	
					P 11	MTT	88.01			88.01	
					P 14	NTT	35.27			35.27	
					P 13	NTT	21.63			21.63	
					P 12	NTT	6.13			6.13	
					P 11	NTT	1.88			1.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	298.03	XCC	.51	297.52	
					P	ZTT	491.71	XCC	.76	490.95	
											118,758.86
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	D	STA	264.65			264.65	
					P	SPA	838.01			838.01	
					P	STA	1,429.00			1,429.00	
											2,531.66
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	D	STA	248.10			248.10	
											248.10
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	D	STA	846.30			846.30	
					P	SPA	139.73			139.73	
					P	STA	251.10			251.10	
											1,237.13
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	D	STA	6,086.85			6,086.85	
					P	SPA	1,495.43			1,495.43	
					P	STA	2,367.21			2,367.21	
											9,949.49
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	D	STA	20,743.99			20,743.99	
					P	SPA	5,963.89			5,963.89	
					P	STA	9,928.50			9,928.50	
											36,636.38
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	D	STA	5,882.00			5,882.00	
					P	SPA	733.55			733.55	
					P	STA	1,418.35			1,418.35	
											8,033.90
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	D	STA	1,491.85			1,491.85	
					D	ZTA	57.90			57.90	
					P	SPA	181.28			181.28	
					P	STA	269.75			269.75	
											2,000.78
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	D	STA	113.70			113.70	
											113.70
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	D	STA	4,033.26			4,033.26	
					D	ZTA	704.22			704.22	
					P	SPA	67.76			67.76	
					P	STA	248.64			248.64	
					P	UTA	724.42			724.42	
					P	ZTA	369.34			369.34	
											6,147.64
TOTAL AGENCY TRANSFERS							672,179.30		1,121.26		671,058.04

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	8.26	XCC	.02	8.24	
					D 07	MTT	1.35	XCC		1.35	
					D 08	NTT	1.53-	XCC		1.53-	
					D 07	NTT	2.13	XCC	.01	2.12	
					D 03	NTT		XCC		.00	
					D 95	NTT	.59	XCC		.59	
					P 08	MPP	115.54	XCC	.29	115.25	
					P 07	MPP	126.53	XCC	.32	126.21	
					P 06	MPP	121.67	XCC	.30	121.37	
					P 05	MPP	77.67	XCC	.19	77.48	
					P 04	MPP	186.54	XCC	.47	186.07	
					P 03	MPP	18.81	XCC	.05	18.76	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	502.27	XCC	1.26	501.01	
					P 97	MPP	39.82	XCC	.10	39.72	
					P 91	MPP		XCC		.00	
					P 08	MTT	106.84			106.84	
					P 07	MTT	95.82			95.82	
					P 06	MTT	85.78			85.78	
					P 05	MTT	48.39			48.39	
					P 04	MTT	110.36			110.36	
					P 03	MTT	15.40			15.40	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	181.33	XCC	.45	180.88	
					P 97	MTT	14.38	XCC	.04	14.34	
					P 91	MTT	.18	XCC		.18	
					P 08	NTT	1.97			1.97	
					P 07	NTT	35.73			35.73	
					P 06	NTT	80.95			80.95	
					P 05	NTT	80.99			80.99	
					P 04	NTT	53.94			53.94	
					P 03	NTT	10.48			10.48	
					P 02	NTT	.44	XCC		.44	
					P 01	NTT	14.88	XCC	.04	14.84	
					P 00	NTT	16.30	XCC	.04	16.26	
					P 99	NTT	2.93	XCC	.01	2.92	
					P 98	NTT	26.18	XCC	.07	26.11	
					P 97	NTT	8.48	XCC	.02	8.46	
					P 95	NTT	.15	XCC		.15	
					P 94	NTT	.15	XCC		.15	
					P 93	NTT	.23	XCC		.23	
					P 90	NTT	1.86	XCC		1.86	
					P 89	NTT	.42	XCC		.42	
					P 88	NTT	.06	XCC		.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 87	NTT	.03	XCC		.03		
				P 85	NTT	.26	XCC		.26		
				P 84	NTT	.12	XCC		.12		
											2,191.00
TOTAL AGENCY TRANSFERS						<u>2,194.68</u>		<u>3.68</u>			<u>2,191.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT	1.25	XCC	1.25	1.67
						89	NTT	.25	XCC	.25	
						88	NTT	.02	XCC	.02	
						87	NTT	.01	XCC	.01	
						85	NTT	.09	XCC	.09	
						84	NTT	.05	XCC	.05	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.20	XCC	.20	.30
						89	NTT	.05	XCC	.05	
						88	NTT	.01	XCC	.01	
						87	NTT		XCC	.00	
						85	NTT	.03	XCC	.03	
						84	NTT	.01	XCC	.01	
TOTAL AGENCY TRANSFERS							1.97		.00	1.97	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	.12	XCC		.12	
					D 07	MTT	.02	XCC		.02	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.04	XCC		.04	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 08	MPP	1.70	XCC		1.70	
					P 07	MPP	1.91	XCC		1.91	
					P 06	MPP	1.89	XCC		1.89	
					P 05	MPP	1.26	XCC		1.26	
					P 04	MPP	3.05	XCC	.01	3.04	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	8.80	XCC	.02	8.78	
					P 97	MPP	.70	XCC		.70	
					P 91	MPP		XCC		.00	
					P 08	MTT	1.58			1.58	
					P 07	MTT	1.45			1.45	
					P 06	MTT	1.33			1.33	
					P 05	MTT	.78			.78	
					P 04	MTT	1.80			1.80	
					P 03	MTT	.26			.26	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	3.17	XCC	.01	3.16	
					P 97	MTT	.25	XCC		.25	
					P 91	MTT		XCC		.00	
					P 06	NTT	1.26			1.26	
					P 05	NTT	1.31			1.31	
					P 04	NTT	.88			.88	
					P 03	NTT	.18			.18	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.24	XCC		.24	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.46	XCC		.46	
					P 97	NTT	.15	XCC		.15	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P 08	NTT		.03			.03	
				P 07	NTT		.54			.54	
											35.80
TOTAL AGENCY TRANSFERS							<u>35.84</u>		<u>.04</u>		<u>35.80</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MPP				XCC	.00	
				P 91	MTT		.01		XCC	.01	
				P 93	NTT		.01		XCC	.01	
				P 90	NTT		.07		XCC	.07	
				P 89	NTT		.02		XCC	.02	
				P 88	NTT				XCC	.00	
				P 87	NTT				XCC	.00	
				P 85	NTT		.01		XCC	.01	
				P 84	NTT		.01		XCC	.01	
											.13
TOTAL AGENCY TRANSFERS							.13		.00		.13

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	D 08	MTT	3.70	XCC	.01	3.69	
					D 07	MTT	.61	XCC		.61	
					D 08	NTT	.69	XCC		.69	
					D 07	NTT	.96	XCC		.96	
					D 03	NTT		XCC		.00	
					D 95	NTT	.32	XCC		.32	
					P 08	MPP	51.73	XCC	.13	51.60	
					P 07	MPP	57.24	XCC	.14	57.10	
					P 06	MPP	59.02	XCC	.15	58.87	
					P 05	MPP	39.05	XCC	.10	38.95	
					P 04	MPP	95.68	XCC	.24	95.44	
					P 03	MPP	10.00	XCC	.03	9.97	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	265.75	XCC	.66	265.09	
					P 97	MPP	21.08	XCC	.05	21.03	
					P 91	MPP		XCC		.00	
					P 08	MTT	47.84			47.84	
					P 07	MTT	43.35			43.35	
					P 06	MTT	41.61			41.61	
					P 05	MTT	24.33			24.33	
					P 04	MTT	56.60			56.60	
					P 03	MTT	8.19			8.19	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	95.94	XCC	.24	95.70	
					P 97	MTT	7.61	XCC	.02	7.59	
					P 91	MTT	.10	XCC		.10	
					P 08	NTT	.88			.88	
					P 07	NTT	16.16			16.16	
					P 06	NTT	39.27			39.27	
					P 05	NTT	40.72			40.72	
					P 04	NTT	27.68			27.68	
					P 03	NTT	5.58			5.58	
					P 02	NTT	.24	XCC		.24	
					P 01	NTT	7.85	XCC	.02	7.83	
					P 00	NTT	8.63	XCC	.02	8.61	
					P 99	NTT	1.56	XCC		1.56	
					P 98	NTT	13.85	XCC	.03	13.82	
					P 97	NTT	4.49	XCC	.01	4.48	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.12	XCC		.12	
					P 90	NTT	1.06	XCC		1.06	
					P 89	NTT	.25	XCC		.25	
					P 88	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT	.02	XCC		.02	
				P 85	NTT	.17	XCC		.17	
				P 84	NTT	.08	XCC		.08	
										1,096.96
TOTAL AGENCY TRANSFERS						<u>1,098.81</u>		<u>1.85</u>		<u>1,096.96</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D 03	NTT		XCC		.00		
					D 95	NTT	.01	XCC		.01		
					P 05	MPP	1.97	XCC		1.97		
					P 04	MPP	5.11	XCC	.01	5.10		
					P 03	MPP	.53	XCC		.53		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 98	MPP	14.89	XCC	.04	14.85		
					P 97	MPP	1.23	XCC		1.23		
					P 91	MPP		XCC		.00		
					P 05	MTT	1.23			1.23		
					P 04	MTT	3.03			3.03		
					P 03	MTT	.43			.43		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 98	MTT	5.38	XCC	.01	5.37		
					P 97	MTT	.44	XCC		.44		
					P 91	MTT	.02	XCC		.02		
					P 05	NTT	2.05			2.05		
					P 04	NTT	1.47			1.47		
					P 03	NTT	.29			.29		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.42	XCC		.42		
					P 00	NTT	.45	XCC		.45		
					P 99	NTT	.08	XCC		.08		
					P 98	NTT	.78	XCC		.78		
					P 97	NTT	.26	XCC		.26		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 90	NTT	.13	XCC		.13		
					P 89	NTT	.03	XCC		.03		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.01	XCC		.01		
							40.30			40.24		
TOTAL AGENCY TRANSFERS							40.30		.06		40.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08	MTT	2.26	XCC	.01	2.25	
		D 07	MTT	.37	XCC		.37	
		D 08	NTT	.42	XCC		.42	
		D 07	NTT	.58	XCC		.58	
		D 03	NTT		XCC		.00	
		D 95	NTT	.22	XCC		.22	
		P 08	MPP	31.60			31.60	
		P 07	MPP	34.52			34.52	
		P 06	MPP	34.99			34.99	
		P 05	MPP	21.84			21.84	
		P 04	MPP	51.86			51.86	
		P 03	MPP	5.35			5.35	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP	168.11			168.11	
		P 97	MPP	13.69			13.69	
		P 91	MPP				.00	
		P 08	MTT	29.22			29.22	
		P 07	MTT	26.13			26.13	
		P 06	MTT	24.67			24.67	
		P 05	MTT	13.60			13.60	
		P 04	MTT	30.68			30.68	
		P 03	MTT	4.38			4.38	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT	60.69			60.69	
		P 97	MTT	4.95			4.95	
		P 91	MTT	.03			.03	
		P 08	NTT	.54			.54	
		P 07	NTT	9.75			9.75	
		P 06	NTT	23.28			23.28	
		P 05	NTT	22.78			22.78	
		P 04	NTT	15.00			15.00	
		P 03	NTT	2.99			2.99	
		P 02	NTT	.13			.13	
		P 01	NTT	4.46			4.46	
		P 00	NTT	5.06			5.06	
		P 99	NTT	.96			.96	
		P 98	NTT	8.76			8.76	
		P 97	NTT	2.92			2.92	
		P 95	NTT	.06			.06	
		P 94	NTT	.05			.05	
		P 93	NTT	.08			.08	
		P 90	NTT	.39			.39	
		P 89	NTT	.09			.09	
		P 88	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT		.01			.01	
				P 85	NTT		.07			.07	
				P 84	NTT		.03			.03	
											656.73
TOTAL AGENCY TRANSFERS							<u>656.74</u>		<u>.01</u>	<u>656.73</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D 03	NTT		XCC		.00		
					D 95	NTT	.03	XCC		.03		
					P 04	MPP	8.82	XCC	.02	8.80		
					P 03	MPP	.94	XCC		.94		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 98	MPP	30.21	XCC	.08	30.13		
					P 97	MPP	2.44	XCC	.01	2.43		
					P 91	MPP		XCC		.00		
					P 04	MTT	5.21			5.21		
					P 03	MTT	.77			.77		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 98	MTT	10.90	XCC	.03	10.87		
					P 97	MTT	.88	XCC		.88		
					P 91	MTT	.03	XCC		.03		
					P 01	NTT	.80	XCC		.80		
					P 00	NTT	.92	XCC		.92		
					P 99	NTT	.17	XCC		.17		
					P 98	NTT	1.58	XCC		1.58		
					P 97	NTT	.52	XCC		.52		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 90	NTT	.25	XCC		.25		
					P 89	NTT	.06	XCC		.06		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
					P 85	NTT	.04	XCC		.04		
					P 84	NTT	.03	XCC		.03		
					P 04	NTT	2.55			2.55		
					P 03	NTT	.52			.52		
					P 02	NTT	.02	XCC		.02		
							67.74			67.60		
TOTAL AGENCY TRANSFERS							67.74		.14		67.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SSA	620	620	C	FTY	.02			.02	
											.02
GA01	GENERAL TAX LEVY	SSA	620	620	D	15 MTT	6,073.51	XCC	15.18	6,058.33	
					D	14 MTT	1,148.52	XCC	2.87	1,145.65	
					D	13 MTT	85.13	XCC	.21	84.92	
					D	12 MTT	21.97	XCC	.05	21.92	
					D	11 MTT	38.25	XCC	.10	38.15	
					D	10 MTT	16.39	XCC	.04	16.35	
					D	09 MTT	1.77-	XCC		1.77-	
					D	08 MTT	.99	XCC		.99	
					D	07 MTT	.16	XCC		.16	
					D	15 NTT	438.11	XCC	1.10	437.01	
					D	14 NTT	171.27	XCC	.43	170.84	
					D	13 NTT	52.37	XCC	.13	52.24	
					D	12 NTT	.68-	XCC		.68-	
					D	11 NTT	3.29-	XCC	.01-	3.28-	
					D	10 NTT	1.57	XCC		1.57	
					D	09 NTT	.09	XCC		.09	
					D	08 NTT	.18-	XCC		.18-	
					D	07 NTT	.25	XCC		.25	
					D	03 NTT		XCC		.00	
					D	95 NTT	.07	XCC		.07	
					D	STS	20,782.35	XCC	51.96	20,730.39	
					D	STT	61.47	XCC	.16	61.31	
					D	UTT	175.25-	XCC	.44-	174.81-	
					D	ZTT	376.19	XCC	.94	375.25	
					P	14 MPP	94.59	XCC	.24	94.35	
					P	13 MPP	25.47	XCC	.06	25.41	
					P	12 MPP	4.38	XCC	.01	4.37	
					P	11 MPP	14.78	XCC	.04	14.74	
					P	10 MPP	15.52	XCC	.04	15.48	
					P	09 MPP	5.48	XCC	.01	5.47	
					P	08 MPP	13.81	XCC	.03	13.78	
					P	07 MPP	14.80	XCC	.04	14.76	
					P	06 MPP	14.99	XCC	.04	14.95	
					P	05 MPP	9.55	XCC	.02	9.53	
					P	04 MPP	22.59	XCC	.06	22.53	
					P	03 MPP	2.22	XCC	.01	2.21	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	57.50	XCC	.14	57.36	
					P	97 MPP	4.61	XCC	.01	4.60	
					P	91 MPP		XCC		.00	
					P	14 MTT	963.26			963.26	
					P	13 MTT	173.58			173.58	
					P	12 MTT	14.40			14.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	23.43			23.43	
		P 10	MTT	20.63			20.63	
		P 09	MTT	5.74			5.74	
		P 08	MTT	12.77			12.77	
		P 07	MTT	11.21			11.21	
		P 06	MTT	10.57			10.57	
		P 05	MTT	5.96			5.96	
		P 04	MTT	13.37			13.37	
		P 03	MTT	1.83			1.83	
		P 02	MTT				.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	20.76	XCC	.05	20.71	
		P 97	MTT	1.66	XCC		1.66	
		P 91	MTT	.04	XCC		.04	
		P 14	NTT	8.78			8.78	
		P 13	NTT	5.38			5.38	
		P 12	NTT	1.59			1.59	
		P 11	NTT	.50			.50	
		P 10	NTT	.47			.47	
		P 09	NTT	1.36			1.36	
		P 08	NTT	.24			.24	
		P 07	NTT	4.18			4.18	
		P 06	NTT	9.97			9.97	
		P 05	NTT	9.96			9.96	
		P 04	NTT	6.54			6.54	
		P 03	NTT	1.24			1.24	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	1.68	XCC		1.68	
		P 00	NTT	1.83	XCC		1.83	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	3.00	XCC	.01	2.99	
		P 97	NTT	.98	XCC		.98	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.44	XCC		.44	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.03	XCC		.03	
		P	UTT	74.25	XCC	.19	74.06	
		P	ZTT	122.52	XCC	.29	122.23	
								30,848.55
TOTAL AGENCY TRANSFERS				30,922.58		74.01		30,848.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	D 15	MTT	985.18	XCC	2.46	982.72	
		D 14	MTT	186.40	XCC	.47	185.93	
		D 13	MTT	13.21	XCC	.03	13.18	
		D 12	MTT	3.30	XCC	.01	3.29	
		D 11	MTT	5.60	XCC	.01	5.59	
		D 10	MTT	2.42	XCC	.01	2.41	
		D 09	MTT	.27-	XCC		.27-	
		D 08	MTT	.16	XCC		.16	
		D 07	MTT	.02	XCC		.02	
		D 15	NTT	71.07	XCC	.18	70.89	
		D 14	NTT	27.79	XCC	.07	27.72	
		D 13	NTT	8.13	XCC	.02	8.11	
		D 12	NTT	.10-	XCC		.10-	
		D 11	NTT	.48-	XCC		.48-	
		D 10	NTT	.23	XCC		.23	
		D 09	NTT	.01	XCC		.01	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT	.04	XCC		.04	
		D 03	NTT		XCC		.00	
		D 95	NTT	.01	XCC		.01	
		D	STS	3,371.10	XCC	8.43	3,362.67	
		D	STT	9.97	XCC	.03	9.94	
		D	UTT	28.43-	XCC	.07-	28.36-	
		D	ZTT	61.02	XCC	.15	60.87	
		P 14	MPP	15.35	XCC	.04	15.31	
		P 13	MPP	3.95	XCC	.01	3.94	
		P 12	MPP	.66	XCC		.66	
		P 11	MPP	2.16	XCC	.01	2.15	
		P 10	MPP	2.29	XCC	.01	2.28	
		P 09	MPP	.83	XCC		.83	
		P 08	MPP	2.19	XCC	.01	2.18	
		P 07	MPP	2.41	XCC	.01	2.40	
		P 06	MPP	2.22	XCC	.01	2.21	
		P 05	MPP	1.38	XCC		1.38	
		P 04	MPP	3.15	XCC	.01	3.14	
		P 03	MPP	.31	XCC		.31	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	7.77	XCC	.02	7.75	
		P 97	MPP	.62	XCC		.62	
		P 91	MPP		XCC		.00	
		P 14	MTT	156.33			156.33	
		P 13	MTT	26.94			26.94	
		P 12	MTT	2.16			2.16	
		P 11	MTT	3.43			3.43	
		P 10	MTT	3.04			3.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.86			.86	
		P 08	MTT	2.03			2.03	
		P 07	MTT	1.83			1.83	
		P 06	MTT	1.57			1.57	
		P 05	MTT	.85			.85	
		P 04	MTT	1.86			1.86	
		P 03	MTT	.25			.25	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	2.81	XCC	.01	2.80	
		P 97	MTT	.22	XCC		.22	
		P 91	MTT	.01	XCC		.01	
		P 14	NTT	1.43			1.43	
		P 13	NTT	.84			.84	
		P 12	NTT	.24			.24	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.20			.20	
		P 08	NTT	.03			.03	
		P 07	NTT	.68			.68	
		P 06	NTT	1.48			1.48	
		P 05	NTT	1.44			1.44	
		P 04	NTT	.91			.91	
		P 03	NTT	.17			.17	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.13	XCC		.13	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	12.04	XCC	.02	12.02	
		P	ZTT	19.87	XCC	.03	19.84	
								4,994.53
TOTAL AGENCY TRANSFERS				5,006.52		11.99		4,994.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MPP			XCC		.00	
				P 91	MTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 87	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 89	NTT		.02	XCC		.02	
				P 90	NTT		.08	XCC		.08	
				P 93	NTT			XCC		.00	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P	91	MPP				.00	
				P	91	MTT	.01			.01	
				P	84	NTT	.01			.01	
				P	85	NTT	.03			.03	
				P	87	NTT	.01			.01	
				P	88	NTT				.00	
				P	89	NTT	.04			.04	
				P	90	NTT	.16			.16	
				P	93	NTT	.02			.02	
											.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	91	MPP				.00	
				P	91	MTT	.02			.02	
				P	84	NTT	.01			.01	
				P	85	NTT	.03			.03	
				P	87	NTT				.00	
				P	88	NTT	.01			.01	
				P	89	NTT	.05			.05	
				P	90	NTT	.18			.18	
											.30
TOTAL AGENCY TRANSFERS							.30		.00		.30

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 664
DATE: 07/08/2016

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	D	STA	2,372.32				2,372.32		2,372.32
TOTAL AGENCY TRANSFERS							<u>2,372.32</u>			<u>.00</u>		<u>2,372.32</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	D STA	424.08			424.08	424.08
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	D STA	81.96			81.96	81.96
TOTAL AGENCY TRANSFERS			506.04		.00		506.04

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 666
DATE: 07/08/2016

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	D STA	1,720.32			1,720.32	1,720.32
TOTAL AGENCY TRANSFERS			<u>1,720.32</u>		<u>.00</u>	<u>1,720.32</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 667
DATE: 07/08/2016

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	D STA	883.50		883.50	883.50
TOTAL AGENCY TRANSFERS			883.50	.00		883.50

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 668
DATE: 07/08/2016

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	D	STA		714.65				714.65	714.65
TOTAL AGENCY TRANSFERS								714.65		.00			714.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	D 15	MTT	3,340.65	XCC	8.35	3,332.30	
					D 14	MTT	642.35	XCC	1.61	640.74	
					D 13	MTT	48.12	XCC	.12	48.00	
					D 12	MTT	12.50	XCC	.03	12.47	
					D 11	MTT	21.91	XCC	.05	21.86	
					D 10	MTT	9.55	XCC	.02	9.53	
					D 09	MTT	1.05-	XCC		1.05-	
					D 08	MTT	.59	XCC		.59	
					D 07	MTT	.10	XCC		.10	
					D 15	NTT	240.98	XCC	.60	240.38	
					D 14	NTT	95.80	XCC	.24	95.56	
					D 13	NTT	29.60	XCC	.07	29.53	
					D 12	NTT	.38-	XCC		.38-	
					D 11	NTT	1.89-	XCC		1.89-	
					D 10	NTT	.91	XCC		.91	
					D 09	NTT	.05	XCC		.05	
					D 08	NTT	.11-	XCC		.11-	
					D 07	NTT	.15	XCC		.15	
					D 03	NTT		XCC		.00	
					D 95	NTT	.06	XCC		.06	
					D	STS	11,431.06	XCC	28.58	11,402.48	
					D	STT	33.81	XCC	.08	33.73	
					D	UTT	96.40-	XCC	.24-	96.16-	
					D	ZTT	206.92	XCC	.52	206.40	
					P 14	MPP	52.90	XCC	.13	52.77	
					P 13	MPP	14.40	XCC	.04	14.36	
					P 12	MPP	2.50	XCC	.01	2.49	
					P 11	MPP	8.46	XCC	.02	8.44	
					P 10	MPP	9.04	XCC	.02	9.02	
					P 09	MPP	3.24	XCC	.01	3.23	
					P 08	MPP	8.28	XCC	.02	8.26	
					P 07	MPP	8.93	XCC	.02	8.91	
					P 06	MPP	9.20	XCC	.02	9.18	
					P 05	MPP	6.06	XCC	.02	6.04	
					P 04	MPP	14.76	XCC	.04	14.72	
					P 03	MPP	1.55	XCC		1.55	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	46.01	XCC	.12	45.89	
					P 97	MPP	3.77	XCC	.01	3.76	
					P 91	MPP		XCC		.00	
					P 14	MTT	538.73			538.73	
					P 13	MTT	98.12			98.12	
					P 12	MTT	8.20			8.20	
					P 11	MTT	13.42			13.42	
					P 10	MTT	12.02			12.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	3.39			3.39	
					P 08	MTT	7.66			7.66	
					P 07	MTT	6.76			6.76	
					P 06	MTT	6.48			6.48	
					P 05	MTT	3.78			3.78	
					P 04	MTT	8.74			8.74	
					P 03	MTT	1.27			1.27	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	16.61	XCC	.04	16.57	
					P 97	MTT	1.37	XCC		1.37	
					P 91	MTT	.04	XCC		.04	
					P 14	NTT	4.91			4.91	
					P 13	NTT	3.04			3.04	
					P 12	NTT	.91			.91	
					P 11	NTT	.29			.29	
					P 10	NTT	.27			.27	
					P 09	NTT	.81			.81	
					P 08	NTT	.14			.14	
					P 07	NTT	2.52			2.52	
					P 06	NTT	6.13			6.13	
					P 05	NTT	6.31			6.31	
					P 04	NTT	4.26			4.26	
					P 03	NTT	.87			.87	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	1.25	XCC		1.25	
					P 00	NTT	1.41	XCC		1.41	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	2.40	XCC	.01	2.39	
					P 97	NTT	.80	XCC		.80	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.40	XCC		.40	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.04	XCC		.04	
					P	UTT	41.54	XCC	.08	41.46	
					P	ZTT	68.50	XCC	.15	68.35	
											17,037.50
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	D	STA			345.05	
						P	SPA			21.42	
						P	STA			51.50	
											417.97
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	D	STA			7,356.79	

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TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 671
DATE: 07/08/2016

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		6,274.96			6,274.96	
				P	STA		11,161.06			11,161.06	
											24,792.81
TOTAL AGENCY TRANSFERS							42,289.07		40.79		42,248.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT		.01			.01	
				P 90	NTT		.05			.05	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 15	MTT	338.03	XCC	.85	337.18	
					D 14	MTT	60.86	XCC	.15	60.71	
					D 13	MTT	4.81	XCC	.01	4.80	
					D 12	MTT	1.26	XCC		1.26	
					D 11	MTT	2.23	XCC	.01	2.22	
					D 10	MTT	.93	XCC		.93	
					D 09	MTT	.10-	XCC		.10-	
					D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	24.38	XCC	.06	24.32	
					D 14	NTT	9.07	XCC	.02	9.05	
					D 13	NTT	2.96	XCC	.01	2.95	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.19-	XCC		.19-	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	1,156.65	XCC	2.89	1,153.76	
					D	STT	3.42	XCC	.01	3.41	
					D	UTT	9.75-	XCC	.02-	9.73-	
					D	ZTT	20.94	XCC	.05	20.89	
					P 14	MPP	5.01	XCC	.01	5.00	
					P 13	MPP	1.44	XCC		1.44	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.86	XCC		.86	
					P 10	MPP	.88	XCC		.88	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.77	XCC		.77	
					P 07	MPP	.81	XCC		.81	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	.50	XCC		.50	
					P 04	MPP	1.28	XCC		1.28	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	4.44	XCC	.01	4.43	
					P 97	MPP	.36	XCC		.36	
					P 91	MPP		XCC		.00	
					P 14	MTT	51.05			51.05	
					P 13	MTT	9.81			9.81	
					P 12	MTT	.82			.82	
					P 11	MTT	1.36			1.36	
					P 10	MTT	1.17			1.17	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.34			.34	
		P 08	MTT	.71			.71	
		P 07	MTT	.62			.62	
		P 06	MTT	.55			.55	
		P 05	MTT	.31			.31	
		P 04	MTT	.75			.75	
		P 03	MTT	.11			.11	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.60	XCC		1.60	
		P 97	MTT	.13	XCC		.13	
		P 91	MTT		XCC		.00	
		P 14	NTT	.47			.47	
		P 13	NTT	.31			.31	
		P 12	NTT	.09			.09	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.08			.08	
		P 08	NTT	.02			.02	
		P 07	NTT	.23			.23	
		P 06	NTT	.51			.51	
		P 05	NTT	.53			.53	
		P 04	NTT	.37			.37	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	136.44	XCC	.34	136.10	
		P	STS	199.44	XCC	.50	198.94	
		P	UTT	3.92	XCC		3.92	
		P	ZTT	6.50	XCC		6.50	
								2,047.62
TOTAL AGENCY TRANSFERS				2,052.52		4.90		2,047.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 93	NTT		.01			.01	
				P 90	NTT		.03			.03	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT		.01			.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	D 15	MTT	461.95	XCC	1.15	460.80	
					D 14	MTT	89.84	XCC	.22	89.62	
					D 13	MTT	6.75	XCC	.02	6.73	
					D 12	MTT	1.77	XCC		1.77	
					D 11	MTT	3.08	XCC	.01	3.07	
					D 10	MTT	1.28	XCC		1.28	
					D 09	MTT	.14-	XCC		.14-	
					D 08	MTT	.07	XCC		.07	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	33.32	XCC	.08	33.24	
					D 14	NTT	13.40	XCC	.03	13.37	
					D 13	NTT	4.16	XCC	.01	4.15	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.26-	XCC		.26-	
					D 10	NTT	.12	XCC		.12	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	1,580.72	XCC	3.95	1,576.77	
					D	STT	4.68	XCC	.01	4.67	
					D	UTT	13.34-	XCC	.03-	13.31-	
					D	ZTT	28.61	XCC	.07	28.54	
					P 14	MPP	7.40	XCC	.02	7.38	
					P 13	MPP	2.02	XCC	.01	2.01	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP	1.05	XCC		1.05	
					P 07	MPP	1.11	XCC		1.11	
					P 06	MPP	1.08	XCC		1.08	
					P 05	MPP	.67	XCC		.67	
					P 04	MPP	1.69	XCC		1.69	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	5.94	XCC	.01	5.93	
					P 97	MPP	.48	XCC		.48	
					P 91	MPP		XCC		.00	
					P 14	MTT	75.34			75.34	
					P 13	MTT	13.77			13.77	
					P 12	MTT	1.16			1.16	
					P 11	MTT	1.90			1.90	
					P 10	MTT	1.62			1.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.44			.44	
					P 08	MTT	.97			.97	
					P 07	MTT	.83			.83	
					P 06	MTT	.77			.77	
					P 05	MTT	.42			.42	
					P 04	MTT	1.00			1.00	
					P 03	MTT	.15			.15	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	2.14	XCC	.01	2.13	
					P 97	MTT	.17	XCC		.17	
					P 91	MTT	.01	XCC		.01	
					P 14	NTT	.68			.68	
					P 13	NTT	.43			.43	
					P 12	NTT	.12			.12	
					P 11	NTT	.04			.04	
					P 10	NTT	.04			.04	
					P 09	NTT	.10			.10	
					P 08	NTT	.02			.02	
					P 07	NTT	.31			.31	
					P 06	NTT	.72			.72	
					P 05	NTT	.69			.69	
					P 04	NTT	.49			.49	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	.10	XCC		.10	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	201.36	XCC	.49	200.87	
					P	STS	294.38	XCC	.73	293.65	
					P	UTT	5.80	XCC		5.80	
					P	ZTT	9.57	XCC	.01	9.56	
											2,850.37
TOTAL AGENCY TRANSFERS							2,857.17		6.80		2,850.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88	NTT		.01			.01	
		P 87	NTT					.00	
		P 85	NTT		.02			.02	
		P 84	NTT		.01			.01	
		P 90	NTT		.12			.12	
		P 89	NTT		.03			.03	
									.19
TOTAL AGENCY TRANSFERS					.19		.00		.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 91	MPP			XCC		.00	
				P 91	MTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 90	NTT		.04	XCC		.04	
				P 89	NTT		.01	XCC		.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P	91	MPP		XCC		.00	
				P	91	MTT	.15	XCC		.15	
				P	90	NTT	1.34	XCC		1.34	
				P	89	NTT	.29	XCC		.29	
				P	88	NTT	.03	XCC		.03	
				P	87	NTT	.02	XCC		.02	
				P	85	NTT	.14	XCC		.14	
				P	84	NTT	.07	XCC		.07	
											2.04
TOTAL AGENCY TRANSFERS							2.04		.00		2.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	33,710.97	XCC	84.28	33,626.69	
					D	STT	99.71	XCC	.25	99.46	
					D	UTT	284.28-	XCC	.71-	283.57-	
					D	ZTT	610.22	XCC	1.53	608.69	
					P	SPS	4,278.61	XCC	10.70	4,267.91	
					P	STS	6,255.29	XCC	15.65	6,239.64	
					P	UTT	123.42	XCC	.31	123.11	
					P	ZTT	203.64	XCC	.51	203.13	
											44,885.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 15	MTT	9,851.81	XCC	24.63	9,827.18	
					D 11	MTT	67.86	XCC	.17	67.69	
					D 10	MTT	29.28	XCC	.07	29.21	
					D 09	MTT	3.24-	XCC	.01-	3.23-	
					D 08	MTT	1.78	XCC		1.78	
					D 07	MTT	.28	XCC		.28	
					D 15	NTT	710.66	XCC	1.78	708.88	
					D 11	NTT	5.84-	XCC	.01-	5.83-	
					D 10	NTT	2.80	XCC	.01	2.79	
					D 09	NTT	.15	XCC		.15	
					D 08	NTT	.33-	XCC		.33-	
					D 07	NTT	.45	XCC		.45	
					D 03	NTT		XCC		.00	
					D 95	NTT	.20	XCC		.20	
					P 11	MPP	26.20	XCC	.07	26.13	
					P 10	MPP	27.71	XCC	.07	27.64	
					P 09	MPP	10.02	XCC	.03	9.99	
					P 08	MPP	24.84	XCC	.06	24.78	
					P 07	MPP	26.88	XCC	.07	26.81	
					P 06	MPP	26.93	XCC	.07	26.86	
					P 05	MPP	17.72	XCC	.04	17.68	
					P 04	MPP	44.92	XCC	.11	44.81	
					P 03	MPP	4.80	XCC	.01	4.79	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	155.03	XCC	.39	154.64	
					P 97	MPP	12.61	XCC	.03	12.58	
					P 91	MPP		XCC		.00	
					P 11	MTT	41.56			41.56	
					P 10	MTT	36.85			36.85	
					P 09	MTT	10.48			10.48	
					P 08	MTT	22.97			22.97	
					P 07	MTT	20.36			20.36	
					P 06	MTT	18.98			18.98	
					P 05	MTT	11.04			11.04	
					P 04	MTT	26.57			26.57	
					P 03	MTT	3.93			3.93	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	55.97	XCC	.14	55.83	
					P 97	MTT	4.55	XCC	.01	4.54	
					P 91	MTT	.08	XCC		.08	
					P 08	NTT	.42			.42	
					P 07	NTT	7.59			7.59	
					P 06	NTT	17.92			17.92	
					P 05	NTT	18.48			18.48	
					P 04	NTT	12.99			12.99	
					P 03	NTT	2.68			2.68	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	4.09	XCC	.01	4.08	
					P 00	NTT	4.70	XCC	.01	4.69	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	8.08	XCC	.02	8.06	
					P 97	NTT	2.69	XCC	.01	2.68	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.07	XCC		.07	
					P 90	NTT	.83	XCC		.83	
					P 89	NTT	.20	XCC		.20	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT	.07	XCC		.07	
					P 11	NTT	.89			.89	
					P 10	NTT	.84			.84	
					P 09	NTT	2.49			2.49	
							56,370.76			140.31	11,345.39
TOTAL AGENCY TRANSFERS											56,230.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	FMZ	600	1000	C	FTY	.02			.02	
											.02
GA01	GENERAL TAX LEVY	FMZ	600	1000	D	STS	39,593.51	XCC	98.98	39,494.53	
					D	STT	117.11	XCC	.29	116.82	
					D	UTT	333.89-	XCC	.83-	333.06-	
					D	ZTT	716.70	XCC	1.79	714.91	
					P	SPS	5,030.97	XCC	12.56	5,018.41	
					P	STS	7,355.21	XCC	18.40	7,336.81	
					P	UTT	145.09	XCC	.34	144.75	
					P	ZTT	239.35	XCC	.59	238.76	
											52,731.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D	15 MTT	11,570.95	XCC	28.93	11,542.02	
					D	14 MTT	2,244.50	XCC	5.61	2,238.89	
					D	13 MTT	167.61	XCC	.42	167.19	
					D	12 MTT	43.35	XCC	.11	43.24	
					D	11 MTT	76.27	XCC	.19	76.08	
					D	10 MTT	33.36	XCC	.08	33.28	
					D	09 MTT	3.65-	XCC	.01-	3.64-	
					D	08 MTT	2.04	XCC	.01	2.03	
					D	07 MTT	.33	XCC		.33	
					D	15 NTT	834.67	XCC	2.09	832.58	
					D	14 NTT	334.71	XCC	.84	333.87	
					D	13 NTT	103.12	XCC	.26	102.86	
					D	12 NTT	1.33-	XCC		1.33-	
					D	11 NTT	6.56-	XCC	.02-	6.54-	
					D	10 NTT	3.19	XCC	.01	3.18	
					D	09 NTT	.17	XCC		.17	
					D	08 NTT	.38-	XCC		.38-	
					D	07 NTT	.51	XCC		.51	
					D	03 NTT		XCC		.00	
					D	95 NTT	.19	XCC		.19	
					P	14 MPP	184.85	XCC	.46	184.39	
					P	13 MPP	50.16	XCC	.13	50.03	
					P	12 MPP	8.66	XCC	.02	8.64	
					P	11 MPP	29.46	XCC	.07	29.39	
					P	10 MPP	31.58	XCC	.08	31.50	
					P	09 MPP	11.27	XCC	.03	11.24	
					P	08 MPP	28.53	XCC	.07	28.46	
					P	07 MPP	30.47	XCC	.08	30.39	
					P	06 MPP	31.37	XCC	.08	31.29	
					P	05 MPP	20.56	XCC	.05	20.51	
					P	04 MPP	50.36	XCC	.13	50.23	
					P	03 MPP	5.28	XCC	.01	5.27	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	153.61	XCC	.38	153.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	12.48	XCC	.03	12.45	
		P 91	MPP		XCC		.00	
		P 14	MTT	1,882.44			1,882.44	
		P 13	MTT	341.78			341.78	
		P 12	MTT	28.42			28.42	
		P 11	MTT	46.72			46.72	
		P 10	MTT	41.98			41.98	
		P 09	MTT	11.80			11.80	
		P 08	MTT	26.39			26.39	
		P 07	MTT	23.08			23.08	
		P 06	MTT	22.11			22.11	
		P 05	MTT	12.81			12.81	
		P 04	MTT	29.79			29.79	
		P 03	MTT	4.33			4.33	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	55.46	XCC	.14	55.32	
		P 97	MTT	4.51	XCC	.01	4.50	
		P 91	MTT	.09	XCC		.09	
		P 14	NTT	17.17			17.17	
		P 13	NTT	10.60			10.60	
		P 12	NTT	3.14			3.14	
		P 11	NTT	.99			.99	
		P 10	NTT	.96			.96	
		P 09	NTT	2.79			2.79	
		P 08	NTT	.49			.49	
		P 07	NTT	8.61			8.61	
		P 06	NTT	20.87			20.87	
		P 05	NTT	21.44			21.44	
		P 04	NTT	14.57			14.57	
		P 03	NTT	2.94			2.94	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	4.24	XCC	.01	4.23	
		P 00	NTT	4.77	XCC	.01	4.76	
		P 99	NTT	.89	XCC		.89	
		P 98	NTT	8.01	XCC	.02	7.99	
		P 97	NTT	2.66	XCC	.01	2.65	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	.92	XCC		.92	
		P 89	NTT	.21	XCC		.21	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.15	XCC		.15	
		P 84	NTT	.08	XCC		.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	ZN	PM-A	FMZ	600	PM4	D	STA	10,285.70	10,285.70	18,669.91
							P	SPA	2,596.43	2,596.43	
							P	STA	5,192.26	5,192.26	
											18,074.39
SP03	PARAMEDIC SERVICES	ZN	PM-1	FMZ	600	PM1	D	STA	1,081.25	1,081.25	
							P	SPA	107.83	107.83	
							P	STA	272.01	272.01	
											1,461.09
TOTAL AGENCY TRANSFERS									91,109.80	172.46	90,937.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.19	XCC		.19	
				P 85	NTT	.39	XCC		.39	
				P 87	NTT	.04	XCC		.04	
				P 88	NTT	.09	XCC		.09	
				P 89	NTT	.69	XCC		.69	
										1.40
TOTAL AGENCY TRANSFERS						1.40		.00		1.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.09	XCC	.09	
		P 85 NTT	.19	XCC	.19	
		P 87 NTT	.02	XCC	.02	
		P 88 NTT	.04	XCC	.04	
						.34
TOTAL AGENCY TRANSFERS			.34	.00		.34

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 91	MPP		XCC		.00	
					P 91	MTT	.30	XCC		.30	
					P 93	NTT	.18	XCC		.18	
											.48
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	MPP		XCC		.00	
					P 91	MTT	.05	XCC		.05	
					P 93	NTT	.03	XCC		.03	
											.08
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	MPP		XCC		.00	
					P 91	MTT	.04	XCC		.04	
					P 93	NTT	.03	XCC		.03	
											.07
TOTAL AGENCY TRANSFERS							.63		.00		.63

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 91	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.00				.00
TOTAL AGENCY TRANSFERS							.00	.00			.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D 95	NTT	.09	XCC		.09		
					P 01	MPP		XCC		.00		
					P 98	MPP	68.78	XCC	.17	68.61		
					P 97	MPP	5.57	XCC	.01	5.56		
					P 91	MPP		XCC		.00		
					P 01	MTT		XCC		.00		
					P 98	MTT	24.83	XCC	.06	24.77		
					P 97	MTT	2.01	XCC	.01	2.00		
					P 91	MTT	.07	XCC		.07		
					P 01	NTT	1.98	XCC		1.98		
					P 00	NTT	2.12	XCC	.01	2.11		
					P 99	NTT	.40	XCC		.40		
					P 98	NTT	3.58	XCC	.01	3.57		
					P 97	NTT	1.18	XCC		1.18		
					P 95	NTT	.03	XCC		.03		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.03	XCC		.03		
					P 90	NTT	.61	XCC		.61		
					P 89	NTT	.13	XCC		.13		
					P 88	NTT	.02	XCC		.02		
					P 87	NTT	.01	XCC		.01		
					P 85	NTT	.06	XCC		.06		
					P 84	NTT	.03	XCC		.03		
							111.55			.27	111.28	
TOTAL AGENCY TRANSFERS												111.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	13,026.26	XCC	32.57	12,993.69	
					D	STT	38.53	XCC	.09	38.44	
					D	UTT	109.85-	XCC	.27-	109.58-	
					D	ZTT	235.80	XCC	.59	235.21	
					P	SPS	1,646.15	XCC	4.12	1,642.03	
					P	STS	2,406.63	XCC	6.02	2,400.61	
					P	UTT	47.49	XCC	.10	47.39	
					P	ZTT	78.33	XCC	.17	78.16	
											17,325.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D 15	MTT	3,806.84	XCC	9.52	3,797.32	
					D 14	MTT	734.40	XCC	1.84	732.56	
					D 13	MTT	55.70	XCC	.14	55.56	
					D 12	MTT	14.26	XCC	.04	14.22	
					D 11	MTT	25.00	XCC	.06	24.94	
					D 10	MTT	10.53	XCC	.03	10.50	
					D 09	MTT	1.15-	XCC		1.15-	
					D 08	MTT	.67	XCC		.67	
					D 07	MTT	.11	XCC		.11	
					D 15	NTT	274.61	XCC	.69	273.92	
					D 14	NTT	109.52	XCC	.27	109.25	
					D 13	NTT	34.26	XCC	.09	34.17	
					D 12	NTT	.44-	XCC		.44-	
					D 11	NTT	2.15-	XCC	.01-	2.14-	
					D 10	NTT	1.01	XCC		1.01	
					D 09	NTT	.05	XCC		.05	
					D 08	NTT	.12-	XCC		.12-	
					D 07	NTT	.18	XCC		.18	
					D 03	NTT		XCC		.00	
					D 95	NTT	.08	XCC		.08	
					P 14	MPP	60.49	XCC	.15	60.34	
					P 13	MPP	16.67	XCC	.04	16.63	
					P 12	MPP	2.84	XCC	.01	2.83	
					P 11	MPP	9.65	XCC	.02	9.63	
					P 10	MPP	9.96	XCC	.02	9.94	
					P 09	MPP	3.56	XCC	.01	3.55	
					P 08	MPP	9.34	XCC	.02	9.32	
					P 07	MPP	10.52	XCC	.03	10.49	
					P 06	MPP	10.90	XCC	.03	10.87	
					P 05	MPP	7.20	XCC	.02	7.18	
					P 04	MPP	18.17	XCC	.05	18.12	
					P 03	MPP	1.93	XCC		1.93	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	65.32	XCC	.16	65.16	
					P 97	MPP	5.32	XCC	.01	5.31	
					P 91	MPP		XCC		.00	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	615.94			615.94	
		P 13	MTT	113.57			113.57	
		P 12	MTT	9.34			9.34	
		P 11	MTT	15.32			15.32	
		P 10	MTT	13.24			13.24	
		P 09	MTT	3.72			3.72	
		P 08	MTT	8.64			8.64	
		P 07	MTT	7.97			7.97	
		P 06	MTT	7.69			7.69	
		P 05	MTT	4.48			4.48	
		P 04	MTT	10.76			10.76	
		P 03	MTT	1.58			1.58	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	23.58	XCC	.06	23.52	
		P 97	MTT	1.92	XCC		1.92	
		P 91	MTT	.07	XCC		.07	
		P 11	NTT	.33			.33	
		P 10	NTT	.30			.30	
		P 09	NTT	.89			.89	
		P 08	NTT	.16			.16	
		P 07	NTT	2.97			2.97	
		P 06	NTT	7.25			7.25	
		P 05	NTT	7.50			7.50	
		P 04	NTT	5.25			5.25	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	1.68	XCC		1.68	
		P 00	NTT	1.93	XCC		1.93	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	3.41	XCC	.01	3.40	
		P 97	NTT	1.14	XCC		1.14	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.69	XCC		.69	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.03	XCC		.03	
		P 14	NTT	5.62			5.62	
		P 13	NTT	3.53			3.53	
		P 12	NTT	1.03			1.03	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	D STA	24,177.10			24,177.10	6,165.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					P 06	MPP	.07			.07	
					P 05	MPP	.04			.04	
					P 04	MPP	.12			.12	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	.35			.35	
					P 97	MPP	.03			.03	
					P 91	MPP				.00	
					P 06	MTT	.05			.05	
					P 05	MTT	.03			.03	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	.12			.12	
					P 97	MTT	.01			.01	
					P 91	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.05			.05	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	
											1.09
TOTAL AGENCY TRANSFERS							1.09		.00		1.09

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 695
DATE: 07/08/2016

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	D	STA	18,432.40				18,432.40		
					P	SPA	2,657.37				2,657.37		
					P	STA	5,413.24				5,413.24		
													26,503.01
TOTAL AGENCY TRANSFERS								26,503.01		.00		26,503.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	D	STA	8,943.50			8,943.50	
				P	SPA	133.12			133.12	
				P	STA	213.00			213.00	
										9,289.62
TOTAL AGENCY TRANSFERS						<u>9,289.62</u>		<u>.00</u>	<u>9,289.62</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 698
DATE: 07/08/2016

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCC	719	719	D	STA	10,763.90				10,763.90	10,763.90	
TOTAL AGENCY TRANSFERS								10,763.90		.00		10,763.90	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	D	STA	26,978.22			26,978.22	
				P	SPA	1,386.22			1,386.22	
				P	STA	1,794.33			1,794.33	
										30,158.77
TOTAL AGENCY TRANSFERS						<u>30,158.77</u>		<u>.00</u>	<u>30,158.77</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 700
DATE: 07/08/2016

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	D	STA	4,545.52				4,545.52		4,545.52
TOTAL AGENCY TRANSFERS							<u>4,545.52</u>			<u>.00</u>		<u>4,545.52</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	D	STA	7,128.30			7,128.30	7,128.30
TOTAL AGENCY TRANSFERS						<u>7,128.30</u>		<u>.00</u>	<u>7,128.30</u>	<u>7,128.30</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 702
DATE: 07/08/2016

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDK	719	719	D	STA	1,216.78				1,216.78		1,216.78	
TOTAL AGENCY TRANSFERS							1,216.78			.00		1,216.78		1,216.78

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 703
DATE: 07/08/2016

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	D	STA	2,827.92				2,827.92		2,827.92
TOTAL AGENCY TRANSFERS							<u>2,827.92</u>			<u>.00</u>		<u>2,827.92</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	D	STA	606.58			606.58	606.58
TOTAL AGENCY TRANSFERS						<u>606.58</u>		<u>.00</u>	<u>606.58</u>	606.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	D	STA	900.95			900.95	900.95
TOTAL AGENCY TRANSFERS						900.95		.00		900.95

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 706
DATE: 07/08/2016

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	D	STA	6,249.45				6,249.45		6,249.45	
TOTAL AGENCY TRANSFERS							6,249.45			.00		6,249.45		6,249.45

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 707
DATE: 07/08/2016

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	D	STA	16,691.31				16,691.31		16,691.31
TOTAL AGENCY TRANSFERS							16,691.31			.00		16,691.31	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 708
DATE: 07/08/2016

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	D	STA	900.34				900.34	900.34
TOTAL AGENCY TRANSFERS							900.34		.00			900.34

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 709
DATE: 07/08/2016

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	D	STA	3,006.23			3,006.23	3,006.23
TOTAL AGENCY TRANSFERS						3,006.23		.00	3,006.23	3,006.23

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 710
DATE: 07/08/2016

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	D	STA	897.56				897.56	897.56
TOTAL AGENCY TRANSFERS							897.56		.00		897.56	897.56

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 711
DATE: 07/08/2016

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	D	STA	4,654.93				4,654.93		4,654.93
TOTAL AGENCY TRANSFERS							<u>4,654.93</u>			<u>.00</u>		<u>4,654.93</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 712
DATE: 07/08/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	D	STA	2,537.25				2,537.25		2,537.25	
TOTAL AGENCY TRANSFERS								2,537.25		.00		2,537.25		2,537.25

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 713
DATE: 07/08/2016

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	D	STA	4,036.82				4,036.82		4,036.82	
TOTAL AGENCY TRANSFERS								4,036.82		.00		4,036.82		4,036.82

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 714
DATE: 07/08/2016

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	D	STA	1,435.50				1,435.50		
					P	SPA	77.75				77.75		
					P	STA	292.22				292.22		
												1,805.47	
TOTAL AGENCY TRANSFERS								<u>1,805.47</u>		<u>.00</u>		<u>1,805.47</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 715
DATE: 07/08/2016

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	D	STA	2,541.26				2,541.26	2,541.26	
TOTAL AGENCY TRANSFERS								<u>2,541.26</u>		<u>.00</u>		<u>2,541.26</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 716
DATE: 07/08/2016

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	D	STA	11,464.20				11,464.20			
					P	SPA	622.88				622.88			
					P	STA	1,831.95				1,831.95			
													13,919.03	
TOTAL AGENCY TRANSFERS								13,919.03		.00		13,919.03		

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 717
DATE: 07/08/2016

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	D	STA	5,304.70			5,304.70	5,304.70
TOTAL AGENCY TRANSFERS						5,304.70		.00	5,304.70	5,304.70

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 718
DATE: 07/08/2016

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	D	STA	5,382.58			5,382.58	5,382.58
TOTAL AGENCY TRANSFERS						5,382.58		.00	5,382.58	5,382.58

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 719
DATE: 07/08/2016

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	D	STA	955.48				955.48	955.48
TOTAL AGENCY TRANSFERS							955.48		.00		955.48	955.48

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 720
DATE: 07/08/2016

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	D	STA	5,928.70				5,928.70		5,928.70	
TOTAL AGENCY TRANSFERS							5,928.70			.00		5,928.70		5,928.70

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 721
DATE: 07/08/2016

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	D	STA	2,058.10				2,058.10		2,058.10
TOTAL AGENCY TRANSFERS							<u>2,058.10</u>			<u>.00</u>		<u>2,058.10</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 722
DATE: 07/08/2016

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	D	STA	4,484.00				4,484.00		4,484.00	
TOTAL AGENCY TRANSFERS							4,484.00			.00		4,484.00		4,484.00

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 723
DATE: 07/08/2016

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	D	STA	3,326.60				3,326.60		3,326.60
TOTAL AGENCY TRANSFERS							<u>3,326.60</u>			<u>.00</u>		<u>3,326.60</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 724
DATE: 07/08/2016

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	D	STA	2,162.16			2,162.16	2,162.16
TOTAL AGENCY TRANSFERS						<u>2,162.16</u>		<u>.00</u>	<u>2,162.16</u>	<u>2,162.16</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 725
DATE: 07/08/2016

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	D	STA		1,231.28				1,231.28	1,231.28
TOTAL AGENCY TRANSFERS								<u>1,231.28</u>		<u>.00</u>		<u>1,231.28</u>	1,231.28

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 07/08/2016

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	D	STA	5,623.33				5,623.33		
					P	SPA	458.87				458.87		
					P	STA	1,638.84				1,638.84		
												7,721.04	
TOTAL AGENCY TRANSFERS								7,721.04		.00		7,721.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	D	STA	3,459.09			3,459.09	
				P	SPA	401.22			401.22	
				P	STA	1,432.90			1,432.90	
										5,293.21
TOTAL AGENCY TRANSFERS						<u>5,293.21</u>		<u>.00</u>	<u>5,293.21</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 729
DATE: 07/08/2016

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	D	STA	2,345.90				2,345.90	2,345.90
TOTAL AGENCY TRANSFERS							<u>2,345.90</u>			<u>.00</u>	<u>2,345.90</u>	<u>2,345.90</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 730
DATE: 07/08/2016

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	D	STA	10,056.14				10,056.14		10,056.14	
TOTAL AGENCY TRANSFERS								10,056.14		.00		10,056.14		10,056.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	D	STA	7,048.36			7,048.36	7,048.36
TOTAL AGENCY TRANSFERS						7,048.36		.00	7,048.36	7,048.36

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 732
DATE: 07/08/2016

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	D	STA	7,433.83				7,433.83		7,433.83	
TOTAL AGENCY TRANSFERS								<u>7,433.83</u>		<u>.00</u>		<u>7,433.83</u>		<u>7,433.83</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	871.51			871.51	871.51
TOTAL AGENCY TRANSFERS						871.51		.00		871.51

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 734
DATE: 07/08/2016

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	D	STA	2,550.04			2,550.04	2,550.04
TOTAL AGENCY TRANSFERS						<u>2,550.04</u>		<u>.00</u>	<u>2,550.04</u>	<u>2,550.04</u>

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 735
DATE: 07/08/2016

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFO	732	732	D	STA	4,616.85				4,616.85		
					P	SPA	1,509.41				1,509.41		
					P	STA	4,644.36				4,644.36		
												10,770.62	
TOTAL AGENCY TRANSFERS								10,770.62		.00		10,770.62	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 736
DATE: 07/08/2016

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	D	STA	796.47				796.47		796.47
TOTAL AGENCY TRANSFERS							<u>796.47</u>			<u>.00</u>		<u>796.47</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	D	STA	16,368.50			16,368.50	16,368.50
ST02 SPECIAL TAX IA B	NAY	702	702	D	STA	9,809.28			9,809.28	9,809.28
TOTAL AGENCY TRANSFERS						<u>26,177.78</u>		<u>.00</u>	<u>26,177.78</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 738
DATE: 07/08/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	D	STA	1,574.36				1,574.36		1,574.36
TOTAL AGENCY TRANSFERS							<u>1,574.36</u>			<u>.00</u>		<u>1,574.36</u>	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 739
DATE: 07/08/2016

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	D	STA	964.15				964.15		964.15	
TOTAL AGENCY TRANSFERS							964.15			.00		964.15		964.15

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 740
DATE: 07/08/2016

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEK	726	726	D	STA	466.05				466.05		466.05	
TOTAL AGENCY TRANSFERS							466.05			.00		466.05		466.05

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 741
DATE: 07/08/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	D	STA	939.08				939.08		
					P	SPA	379.09				379.09		
					P	STA	1,067.80				1,067.80		
													2,385.97
TOTAL AGENCY TRANSFERS								<u>2,385.97</u>		<u>.00</u>		<u>2,385.97</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 91	MPP			XCC		.00	
				P 91	MTT			XCC		.00	
				P 90	NTT		.04	XCC		.04	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 05	MPP	2.38	XCC	.01	2.37	
					P 04	MPP	5.66	XCC	.01	5.65	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	14.46	XCC	.04	14.42	
					P 97	MPP	1.14	XCC		1.14	
					P 91	MPP		XCC		.00	
					P 05	MTT	1.48			1.48	
					P 04	MTT	3.36			3.36	
					P 03	MTT	.46			.46	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	5.22	XCC	.01	5.21	
					P 97	MTT	.41	XCC		.41	
					P 91	MTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	.47	XCC		.47	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.75	XCC		.75	
					P 97	NTT	.25	XCC		.25	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 05	NTT	2.48			2.48	
					P 04	NTT	1.64			1.64	
					P 03	NTT	.31			.31	
							41.73			.07	41.66
TOTAL AGENCY TRANSFERS							41.73			.07	41.66

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
 TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 745
 DATE: 07/08/2016

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	D 95	NTT		.01	XCC	.01		
					P 91	MPP			XCC	.00		
					P 91	MTT		.01	XCC	.01		
					P 90	NTT		.02	XCC	.02		
					P 89	NTT			XCC	.00		
					P 88	NTT			XCC	.00		
					P 87	NTT			XCC	.00		
					P 85	NTT		.01	XCC	.01		
					P 84	NTT			XCC	.00		
					P 95	NTT			XCC	.00		
					P 94	NTT			XCC	.00		
					P 93	NTT			XCC	.00		
											.05	
TOTAL AGENCY TRANSFERS								.05		.00		.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OIL	ACR	ACR	C	FTY	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	D 15	MTT	3,990.43	XCC	9.98	3,980.45	
					D 14	MTT	754.74	XCC	1.89	752.85	
					D 13	MTT	55.94	XCC	.14	55.80	
					D 12	MTT	14.43	XCC	.04	14.39	
					D 11	MTT	25.14	XCC	.06	25.08	
					D 10	MTT	10.77	XCC	.03	10.74	
					D 09	MTT	1.16-	XCC		1.16-	
					D 08	MTT	.65	XCC		.65	
					D 07	MTT	.10	XCC		.10	
					D 15	NTT	287.85	XCC	.72	287.13	
					D 14	NTT	112.55	XCC	.28	112.27	
					D 13	NTT	34.42	XCC	.09	34.33	
					D 12	NTT	.45-	XCC		.45-	
					D 11	NTT	2.17-	XCC	.01-	2.16-	
					D 10	NTT	1.03	XCC		1.03	
					D 09	NTT	.06	XCC		.06	
					D 08	NTT	.12-	XCC		.12-	
					D 07	NTT	.17	XCC		.17	
					D 03	NTT		XCC		.00	
					D 95	NTT	.04	XCC		.04	
					D	STS	13,654.47	XCC	34.14	13,620.33	
					D	STT	40.39	XCC	.10	40.29	
					D	UTT	115.15-	XCC	.29-	114.86-	
					D	ZTT	247.17	XCC	.62	246.55	
					P 14	MPP	62.16	XCC	.16	62.00	
					P 13	MPP	16.74	XCC	.04	16.70	
					P 12	MPP	2.88	XCC	.01	2.87	
					P 11	MPP	9.71	XCC	.02	9.69	
					P 10	MPP	10.20	XCC	.03	10.17	
					P 09	MPP	3.60	XCC	.01	3.59	
					P 08	MPP	9.08	XCC	.02	9.06	
					P 07	MPP	9.73	XCC	.02	9.71	
					P 06	MPP	9.85	XCC	.02	9.83	
					P 05	MPP	6.28	XCC	.02	6.26	
					P 04	MPP	14.85	XCC	.04	14.81	
					P 03	MPP	1.47	XCC		1.47	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	37.78	XCC	.09	37.69	
					P 97	MPP	3.03	XCC	.01	3.02	
					P 91	MPP		XCC		.00	
					P 14	MTT	632.99			632.99	
					P 13	MTT	114.07			114.07	
					P 12	MTT	9.47			9.47	

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	15.40			15.40	
		P 10	MTT	13.56			13.56	
		P 09	MTT	3.77			3.77	
		P 08	MTT	8.39			8.39	
		P 07	MTT	7.36			7.36	
		P 06	MTT	6.95			6.95	
		P 05	MTT	3.91			3.91	
		P 04	MTT	8.78			8.78	
		P 03	MTT	1.20			1.20	
		P 02	MTT				.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	13.64	XCC	.03	13.61	
		P 97	MTT	1.09	XCC		1.09	
		P 91	MTT	.03	XCC		.03	
		P 14	NTT	5.77			5.77	
		P 13	NTT	3.54			3.54	
		P 12	NTT	1.05			1.05	
		P 11	NTT	.33			.33	
		P 10	NTT	.31			.31	
		P 09	NTT	.89			.89	
		P 08	NTT	.15			.15	
		P 07	NTT	2.74			2.74	
		P 06	NTT	6.56			6.56	
		P 05	NTT	6.55			6.55	
		P 04	NTT	4.30			4.30	
		P 03	NTT	.82			.82	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	1.10	XCC		1.10	
		P 00	NTT	1.20	XCC		1.20	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	1.97	XCC		1.97	
		P 97	NTT	.64	XCC		.64	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.33	XCC		.33	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.03	XCC		.03	
		P	UTT	48.76	XCC	.10	48.66	
		P	ZTT	80.49	XCC	.17	80.32	
								20,268.66
TOTAL AGENCY TRANSFERS				20,317.26		48.58		20,268.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	D	STA	883.20			883.20	
				P	SPA	76.53			76.53	
				P	STA	273.30			273.30	
										1,233.03
TOTAL AGENCY TRANSFERS						<u>1,233.03</u>		<u>.00</u>	<u>1,233.03</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 750
DATE: 07/08/2016

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	1,002.40	XCC	2.51	999.89	
					D	STT	2.97	XCC	.01	2.96	
					D	UTT	8.45-	XCC	.02-	8.43-	
					D	ZTT	18.14	XCC	.05	18.09	
					P	SPS	132.86	XCC	.32	132.54	
					P	STS	194.28	XCC	.48	193.80	
					P	UTT	3.82	XCC		3.82	
					P	ZTT	6.32	XCC		6.32	
											1,348.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 15	MTT	292.95	XCC	.73	292.22	
					D 14	MTT	59.28	XCC	.15	59.13	
					D 13	MTT	4.52	XCC	.01	4.51	
					D 12	MTT	1.18	XCC		1.18	
					D 11	MTT	2.00	XCC	.01	1.99	
					D 10	MTT	.81	XCC		.81	
					D 09	MTT	.09-	XCC		.09-	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	21.13	XCC	.05	21.08	
					D 14	NTT	8.84	XCC	.02	8.82	
					D 13	NTT	2.78	XCC	.01	2.77	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					P 14	MPP	4.88	XCC	.01	4.87	
					P 13	MPP	1.35	XCC		1.35	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	.64	XCC		.64	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP	1.11	XCC		1.11	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	2.00	XCC	.01	1.99	
					P 97	MPP	.14	XCC		.14	
					P 91	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	49.72			49.72	
					P 13	MTT	9.22			9.22	
					P 12	MTT	.77			.77	
					P 11	MTT	1.22			1.22	
					P 10	MTT	1.02			1.02	
					P 09	MTT	.27			.27	
					P 08	MTT	.56			.56	
					P 07	MTT	.50			.50	
					P 06	MTT	.45			.45	
					P 05	MTT	.27			.27	
					P 04	MTT	.65			.65	
					P 03	MTT	.09			.09	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	.72	XCC		.72	
					P 97	MTT	.06	XCC		.06	
					P 91	MTT		XCC		.00	
					P 14	NTT	.46			.46	
					P 13	NTT	.28			.28	
					P 12	NTT	.09			.09	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT	.07			.07	
					P 08	NTT	.01			.01	
					P 07	NTT	.19			.19	
					P 06	NTT	.42			.42	
					P 05	NTT	.45			.45	
					P 04	NTT	.32			.32	
					P 03	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							1,827.89			4.35	474.55
TOTAL AGENCY TRANSFERS							1,827.89			4.35	1,823.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 15	MTT	202.04	XCC	.51	201.53	
					D 14	MTT	38.37	XCC	.10	38.27	
					D 13	MTT	2.90	XCC	.01	2.89	
					D 12	MTT	.73	XCC		.73	
					D 11	MTT	1.31	XCC		1.31	
					D 10	MTT	.57	XCC		.57	
					D 09	MTT	.06-	XCC		.06-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	14.58	XCC	.04	14.54	
					D 14	NTT	5.72	XCC	.01	5.71	
					D 13	NTT	1.79	XCC		1.79	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.11-	XCC		.11-	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	691.36	XCC	1.73	689.63	
					D	STT	2.04	XCC		2.04	
					D	UTT	5.83-	XCC	.01-	5.82-	
					D	ZTT	12.52	XCC	.03	12.49	
					P 14	MPP	3.16	XCC	.01	3.15	
					P 13	MPP	.87	XCC		.87	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.77	XCC		.77	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	2.50	XCC	.01	2.49	
					P 97	MPP	.20	XCC		.20	
					P 91	MPP		XCC		.00	
					P 14	MTT	32.18			32.18	
					P 13	MTT	5.92			5.92	
					P 12	MTT	.48			.48	
					P 11	MTT	.80			.80	
					P 10	MTT	.72			.72	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.20			.20	
		P 08	MTT	.42			.42	
		P 07	MTT	.37			.37	
		P 06	MTT	.35			.35	
		P 05	MTT	.20			.20	
		P 04	MTT	.46			.46	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.91	XCC		.91	
		P 97	MTT	.07	XCC		.07	
		P 91	MTT		XCC		.00	
		P 14	NTT	.29			.29	
		P 13	NTT	.19			.19	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.14			.14	
		P 06	NTT	.34			.34	
		P 05	NTT	.34			.34	
		P 04	NTT	.22			.22	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	85.99	XCC	.23	85.76	
		P	STS	125.70	XCC	.30	125.40	
		P	UTT	2.49	XCC		2.49	
		P	ZTT	4.09	XCC		4.09	
								1,239.27
TOTAL AGENCY TRANSFERS				1,242.24		2.97		1,239.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	D 15	MTT	6,445.36	XCC	16.11	6,429.25	
					D 14	MTT	1,213.36	XCC	3.03	1,210.33	
					D 13	MTT	89.71	XCC	.22	89.49	
					D 12	MTT	23.05	XCC	.06	22.99	
					D 11	MTT	40.05	XCC	.10	39.95	
					D 10	MTT	17.52	XCC	.04	17.48	
					D 09	MTT	1.93-	XCC		1.93-	
					D 08	MTT	1.10	XCC		1.10	
					D 07	MTT	.17	XCC		.17	
					D 15	NTT	464.93	XCC	1.16	463.77	
					D 14	NTT	180.94	XCC	.45	180.49	
					D 13	NTT	55.19	XCC	.14	55.05	
					D 12	NTT	.71-	XCC		.71-	
					D 11	NTT	3.45-	XCC	.01-	3.44-	
					D 10	NTT	1.67	XCC		1.67	
					D 09	NTT	.09	XCC		.09	
					D 08	NTT	.21-	XCC		.21-	
					D 07	NTT	.27	XCC		.27	
					D 03	NTT		XCC		.00	
					D 95	NTT	.07	XCC		.07	
					D	STS	22,054.73	XCC	55.14	21,999.59	
					D	STT	65.23	XCC	.16	65.07	
					D	UTT	185.99-	XCC	.46-	185.53-	
					D	ZTT	399.22	XCC	1.00	398.22	
					P 14	MPP	99.93	XCC	.25	99.68	
					P 13	MPP	26.85	XCC	.07	26.78	
					P 12	MPP	4.60	XCC	.01	4.59	
					P 11	MPP	15.47	XCC	.04	15.43	
					P 10	MPP	16.58	XCC	.04	16.54	
					P 09	MPP	5.97	XCC	.01	5.96	
					P 08	MPP	15.41	XCC	.04	15.37	
					P 07	MPP	16.57	XCC	.04	16.53	
					P 06	MPP	16.66	XCC	.04	16.62	
					P 05	MPP	10.39	XCC	.03	10.36	
					P 04	MPP	23.81	XCC	.06	23.75	
					P 03	MPP	2.29	XCC	.01	2.28	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	59.70	XCC	.15	59.55	
					P 97	MPP	4.70	XCC	.01	4.69	
					P 91	MPP		XCC		.00	
					P 14	MTT	1,017.63			1,017.63	
					P 13	MTT	182.92			182.92	
					P 12	MTT	15.11			15.11	
					P 11	MTT	24.54			24.54	
					P 10	MTT	22.04			22.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6.24			6.24	
		P 08	MTT	14.26			14.26	
		P 07	MTT	12.55			12.55	
		P 06	MTT	11.75			11.75	
		P 05	MTT	6.48			6.48	
		P 04	MTT	14.09			14.09	
		P 03	MTT	1.87			1.87	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	21.55	XCC	.05	21.50	
		P 97	MTT	1.69	XCC		1.69	
		P 91	MTT	.05	XCC		.05	
		P 14	NTT	9.28			9.28	
		P 13	NTT	5.67			5.67	
		P 12	NTT	1.67			1.67	
		P 11	NTT	.52			.52	
		P 10	NTT	.51			.51	
		P 09	NTT	1.48			1.48	
		P 08	NTT	.26			.26	
		P 07	NTT	4.68			4.68	
		P 06	NTT	11.09			11.09	
		P 05	NTT	10.84			10.84	
		P 04	NTT	6.89			6.89	
		P 03	NTT	1.28			1.28	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	1.71	XCC		1.71	
		P 00	NTT	1.87	XCC		1.87	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	3.12	XCC	.01	3.11	
		P 97	NTT	1.00	XCC		1.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.47	XCC		.47	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.04	XCC		.04	
		P	SPS	2,719.72	XCC	6.81	2,712.91	
		P	STS	3,976.19	XCC	9.94	3,966.25	
		P	UTT	78.45	XCC	.19	78.26	
		P	ZTT	129.41	XCC	.33	129.08	
								39,403.61
GA02	GENERAL TAX LEVY	OIT ACR ACR	D 15	MTT			480.98	
			D 15	NTT			34.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	STS	1,645.83	XCC	4.11	1,641.72	
					D	STT	4.87	XCC	.01	4.86	
					D	UTT	13.88	XCC	.03	13.85	
					D	ZTT	29.79	XCC	.07	29.72	
											2,178.13
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	D	STA	34,619.63			34,619.63	
					P	SPA	4,160.93			4,160.93	
					P	STA	7,050.48			7,050.48	
											45,831.04
SP02	SEWER USER FEES	OIT	ACR	ACR	D	STA	29,206.12			29,206.12	
					P	SPA	2,793.21			2,793.21	
					P	STA	4,377.44			4,377.44	
											36,376.77
SP03	TRASH SERVICES	OIT	ACR	ACR	D	STA	30,856.50			30,856.50	
					P	SPA	2,746.24			2,746.24	
					P	STA	4,317.94			4,317.94	
											37,920.68
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	D	STA	33,882.08			33,882.08	
					P	SPA	3,785.71			3,785.71	
					P	STA	5,703.81			5,703.81	
											43,371.60
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	268.82			268.82	
											268.82
SS01	SEWER STANDBY	OIT	ACR	ACR	D	STA	1,537.20			1,537.20	
					P	SPA	451.75			451.75	
					P	STA	639.45			639.45	
											2,628.40
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	948.18			948.18	
					P	SPA	1,734.85			1,734.85	
					P	STA	2,347.11			2,347.11	
											5,030.14
SW01	WATER STANDBY	OIT	ACR	ACR	D	STA	4,172.80			4,172.80	
					P	SPA	1,110.72			1,110.72	
					P	STA	1,573.50			1,573.50	
											6,857.02
TOTAL AGENCY TRANSFERS							219,965.64		99.43		219,866.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	D 15	MTT	60.18	XCC	.15	60.03	
					D 14	MTT	12.09	XCC	.03	12.06	
					D 13	MTT	.94	XCC		.94	
					D 12	MTT	.25	XCC		.25	
					D 11	MTT	.44	XCC		.44	
					D 10	MTT	.19	XCC		.19	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	4.34	XCC	.01	4.33	
					D 14	NTT	1.80	XCC		1.80	
					D 13	NTT	.58	XCC		.58	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.04-	XCC		.04-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	205.91	XCC	.51	205.40	
					D	STT	.61	XCC		.61	
					D	UTT	1.74-	XCC		1.74-	
					D	ZTT	3.73	XCC	.01	3.72	
					P 14	MPP	.99	XCC		.99	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	1.09	XCC		1.09	
					P 97	MPP	.10	XCC		.10	
					P 91	MPP		XCC		.00	
					P 14	MTT	10.14			10.14	
					P 13	MTT	1.92			1.92	
					P 12	MTT	.16			.16	
					P 11	MTT	.27			.27	
					P 10	MTT	.25			.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.07			.07	
		P 08	MTT	.15			.15	
		P 07	MTT	.13			.13	
		P 06	MTT	.13			.13	
		P 05	MTT	.08			.08	
		P 04	MTT	.20			.20	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.39	XCC		.39	
		P 97	MTT	.04	XCC		.04	
		P 91	MTT		XCC		.00	
		P 14	NTT	.09			.09	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 05	NTT	.14			.14	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.76	XCC		.76	
		P	ZTT	1.28	XCC		1.28	
								309.35
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	D ZTA	1,004.40			1,004.40	
			P ZTA	1,415.70			1,415.70	
								2,420.10
TOTAL AGENCY TRANSFERS				2,730.16		.71		2,729.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	D 15	MTT	.18	XCC		.18	
					D 13	MTT	.51	XCC		.51	
					D 14	NTT	1.19	XCC		1.19	
					D	STS	66.40	XDS	66.40	.00	
								XCC		.00	
					P	SPS	12.04			12.04	
					P	STS	29.94	XCC	.07	29.87	
											43.79
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	614.91	XCC	1.54	613.37	
					D	STT	1.82	XCC		1.82	
					D	UTT	5.18-	XCC	.01-	5.17-	
					D	ZTT	11.13	XCC	.03	11.10	
					P	SPS	93.51	XCC	.24	93.27	
					P	STS	136.71	XCC	.33	136.38	
					P	UTT	2.71	XCC		2.71	
					P	ZTT	4.45	XCC		4.45	
											857.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 15	MTT	179.70	XCC	.45	179.25	
					D 14	MTT	41.72	XCC	.10	41.62	
					D 13	MTT	3.20	XCC	.01	3.19	
					D 12	MTT	.80	XCC		.80	
					D 11	MTT	1.40	XCC		1.40	
					D 10	MTT	.61	XCC		.61	
					D 09	MTT	.06-	XCC		.06-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT		XCC		.00	
					D 15	NTT	12.96	XCC	.03	12.93	
					D 14	NTT	6.22	XCC	.02	6.20	
					D 13	NTT	1.96	XCC		1.96	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.12-	XCC		.12-	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					P 14	MPP	3.44	XCC	.01	3.43	
					P 13	MPP	.95	XCC		.95	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.54	XCC		.54	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	.52	XCC		.52	
					P 06	MPP	.54	XCC		.54	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P.O. BOX 308

DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.86	XCC		.86	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	3.48	XCC	.01	3.47	
					P 97	MPP	.27	XCC		.27	
					P 91	MPP		XCC		.00	
					P 14	MTT	34.99			34.99	
					P 13	MTT	6.52			6.52	
					P 12	MTT	.52			.52	
					P 11	MTT	.85			.85	
					P 10	MTT	.77			.77	
					P 09	MTT	.22			.22	
					P 08	MTT	.45			.45	
					P 07	MTT	.39			.39	
					P 06	MTT	.38			.38	
					P 05	MTT	.22			.22	
					P 04	MTT	.50			.50	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	1.26	XCC		1.26	
					P 97	MTT	.10	XCC		.10	
					P 91	MTT		XCC		.00	
					P 14	NTT	.32			.32	
					P 13	NTT	.21			.21	
					P 12	NTT	.06			.06	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 08	NTT	.01			.01	
					P 07	NTT	.14			.14	
					P 06	NTT	.35			.35	
					P 05	NTT	.36			.36	
					P 04	NTT	.24			.24	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.04	XCC		.04	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											309.90
TOTAL AGENCY TRANSFERS							1,280.85		69.23		1,211.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	D 15	MTT	632.97	XCC	1.58	631.39	
					D 14	MTT	118.23	XCC	.30	117.93	
					D 13	MTT	9.19	XCC	.02	9.17	
					D 12	MTT	2.38	XCC	.01	2.37	
					D 11	MTT	4.27	XCC	.01	4.26	
					D 10	MTT	1.87	XCC		1.87	
					D 09	MTT	.20-	XCC		.20-	
					D 08	MTT	.11	XCC		.11	
					D 07	MTT	.02	XCC		.02	
					D 15	NTT	45.66	XCC	.11	45.55	
					D 14	NTT	17.64	XCC	.04	17.60	
					D 13	NTT	5.66	XCC	.01	5.65	
					D 12	NTT	.08-	XCC		.08-	
					D 11	NTT	.36-	XCC		.36-	
					D 10	NTT	.18	XCC		.18	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC		.02	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	2,165.92	XCC	5.41	2,160.51	
					D	STT	6.40	XCC	.01	6.39	
					D	UTT	18.27-	XCC	.05-	18.22-	
					D	ZTT	39.21	XCC	.10	39.11	
					P 14	MPP	9.74	XCC	.02	9.72	
					P 13	MPP	2.76	XCC	.01	2.75	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	1.65	XCC		1.65	
					P 10	MPP	1.76	XCC		1.76	
					P 09	MPP	.60	XCC		.60	
					P 08	MPP	1.50	XCC		1.50	
					P 07	MPP	1.58	XCC		1.58	
					P 06	MPP	1.57	XCC		1.57	
					P 05	MPP	.99	XCC		.99	
					P 04	MPP	2.45	XCC	.01	2.44	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	7.88	XCC	.02	7.86	
					P 97	MPP	.63	XCC		.63	
					P 91	MPP		XCC		.00	
					P 14	MTT	99.16			99.16	
					P 13	MTT	18.75			18.75	
					P 12	MTT	1.57			1.57	
					P 11	MTT	2.62			2.62	
					P 10	MTT	2.35			2.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	D	STS	33,775.77	XCC	84.44	33,691.33	
					D	STT	99.91	XCC	.25	99.66	
					D	UTT	284.83-	XCC	.71-	284.12-	
					D	ZTT	611.39	XCC	1.53	609.86	
					P	SPS	4,272.43	XCC	10.66	4,261.77	
					P	STS	6,246.27	XCC	15.63	6,230.64	
					P	UTT	123.20	XCC	.31	122.89	
					P	ZTT	203.27	XCC	.51	202.76	
											44,934.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 15	MTT	9,870.76	XCC	24.68	9,846.08	
					D 14	MTT	1,906.10	XCC	4.77	1,901.33	
					D 13	MTT	143.69	XCC	.36	143.33	
					D 12	MTT	36.80	XCC	.09	36.71	
					D 11	MTT	63.84	XCC	.16	63.68	
					D 10	MTT	27.36	XCC	.07	27.29	
					D 09	MTT	2.91-	XCC	.01-	2.90-	
					D 08	MTT	1.54	XCC		1.54	
					D 07	MTT	.25	XCC		.25	
					D 95	NTT	.13	XCC		.13	
					D 03	NTT		XCC		.00	
					D 07	NTT	.40	XCC		.40	
					D 08	NTT	.28-	XCC		.28-	
					D 09	NTT	.13	XCC		.13	
					D 10	NTT	2.61	XCC	.01	2.60	
					D 11	NTT	5.50-	XCC	.01-	5.49-	
					D 12	NTT	1.13-	XCC		1.13-	
					D 13	NTT	88.40	XCC	.22	88.18	
					D 14	NTT	284.24	XCC	.71	283.53	
					D 15	NTT	712.03	XCC	1.78	710.25	
					P 14	MPP	156.98	XCC	.39	156.59	
					P 13	MPP	43.00	XCC	.11	42.89	
					P 12	MPP	7.35	XCC	.02	7.33	
					P 11	MPP	24.66	XCC	.06	24.60	
					P 10	MPP	25.90	XCC	.06	25.84	
					P 09	MPP	9.01	XCC	.02	8.99	
					P 08	MPP	21.59	XCC	.05	21.54	
					P 07	MPP	23.74	XCC	.06	23.68	
					P 06	MPP	24.47	XCC	.06	24.41	
					P 05	MPP	16.18	XCC	.04	16.14	
					P 04	MPP	39.65	XCC	.10	39.55	
					P 03	MPP	4.15	XCC	.01	4.14	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	110.66	XCC	.28	110.38	
					P 97	MPP	8.79	XCC	.02	8.77	
					P 91	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,598.63			1,598.63	
		P 13	MTT	293.00			293.00	
		P 12	MTT	24.12			24.12	
		P 11	MTT	39.11			39.11	
		P 10	MTT	34.43			34.43	
		P 09	MTT	9.43			9.43	
		P 08	MTT	19.97			19.97	
		P 07	MTT	17.98			17.98	
		P 06	MTT	17.26			17.26	
		P 05	MTT	10.09			10.09	
		P 04	MTT	23.45			23.45	
		P 03	MTT	3.39			3.39	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	39.95	XCC	.10	39.85	
		P 97	MTT	3.18	XCC	.01	3.17	
		P 91	MTT	.08	XCC		.08	
		P 84	NTT	.06	XCC		.06	
		P 85	NTT	.14	XCC		.14	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 89	NTT	.19	XCC		.19	
		P 90	NTT	.82	XCC		.82	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT	.03	XCC		.03	
		P 97	NTT	1.87	XCC		1.87	
		P 98	NTT	5.76	XCC	.01	5.75	
		P 99	NTT	.65	XCC		.65	
		P 00	NTT	3.59	XCC	.01	3.58	
		P 01	NTT	3.26	XCC	.01	3.25	
		P 02	NTT	.09	XCC		.09	
		P 03	NTT	2.31			2.31	
		P 04	NTT	11.47			11.47	
		P 05	NTT	16.87			16.87	
		P 06	NTT	16.28			16.28	
		P 07	NTT	6.70			6.70	
		P 08	NTT	.37			.37	
		P 09	NTT	2.24			2.24	
		P 10	NTT	.79			.79	
		P 11	NTT	.84			.84	
		P 12	NTT	2.66			2.66	
		P 13	NTT	9.09			9.09	
		P 14	NTT	14.58			14.58	
SS01	SEWER AVAILABILITY	OJB ACR ACR	P SPA	51.21			51.21	15,845.20

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	30.30			30.30	81.51
SU02	SEWER FEES	OJB	ACR	ACR	D	STA	28,229.76			28,229.76	
					P	SPA	2,292.65			2,292.65	
					P	STA	4,986.93			4,986.93	35,509.34
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	51.21			51.21	
					P	STA	30.30			30.30	81.51
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	D	STA	38,962.75			38,962.75	
					P	SPA	1,582.18			1,582.18	
					P	STA	2,567.08			2,567.08	43,112.01
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	282.06			282.06	282.06
TOTAL AGENCY TRANSFERS							139,993.29		146.87		139,846.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	D 15	MTT	116.42	XCC	.29	116.13	
					D 14	MTT	22.89	XCC	.06	22.83	
					D 13	MTT	1.72	XCC		1.72	
					D 12	MTT	.45	XCC		.45	
					D 11	MTT	.72	XCC		.72	
					D 10	MTT	.33	XCC		.33	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC		.00	
					D 15	NTT	8.40	XCC	.02	8.38	
					D 14	NTT	3.42	XCC	.01	3.41	
					D 13	NTT	1.06	XCC		1.06	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.06-	XCC		.06-	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	398.39	XCC	1.00	397.39	
					D	STT	1.18	XCC		1.18	
					D	UTT	3.36-	XCC	.01-	3.35-	
					D	ZTT	7.21	XCC	.02	7.19	
					P 14	MPP	1.89	XCC		1.89	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP	.01	XCC		.01	
					P 91	MPP		XCC		.00	
					P 14	MTT	19.20			19.20	
					P 13	MTT	3.50			3.50	
					P 12	MTT	.29			.29	
					P 11	MTT	.44			.44	
					P 10	MTT	.42			.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.11			.11	
		P 08	MTT	.18			.18	
		P 07	MTT	.16			.16	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 14	NTT	.17			.17	
		P 13	NTT	.11			.11	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.05			.05	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	51.31	XCC	.11	51.20	
		P	STS	75.01	XCC	.18	74.83	
		P	UTT	1.50	XCC		1.50	
		P	ZTT	2.44	XCC		2.44	
								716.13
				<u>717.81</u>		<u>1.68</u>		<u>716.13</u>
TOTAL AGENCY TRANSFERS								

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	D	STS	4,249.26	XCC	10.62	4,238.64	
					D	STT	12.57	XCC	.03	12.54	
					D	UTT	35.83-	XCC	.09-	35.74-	
					D	ZTT	76.92	XCC	.19	76.73	
					P	SPS	519.67	XCC	1.29	518.38	
					P	STS	759.76	XCC	1.89	757.87	
					P	UTT	14.96	XCC	.02	14.94	
					P	ZTT	24.73	XCC	.06	24.67	
											5,608.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 15	MTT	1,241.82	XCC	3.10	1,238.72	
					D 14	MTT	231.85	XCC	.58	231.27	
					D 13	MTT	16.96	XCC	.04	16.92	
					D 12	MTT	4.48	XCC	.01	4.47	
					D 11	MTT	7.94	XCC	.02	7.92	
					D 10	MTT	3.47	XCC	.01	3.46	
					D 09	MTT	.40-	XCC		.40-	
					D 08	MTT	.22	XCC		.22	
					D 07	MTT	.04	XCC		.04	
					D 15	NTT	89.58	XCC	.22	89.36	
					D 14	NTT	34.57	XCC	.09	34.48	
					D 13	NTT	10.43	XCC	.03	10.40	
					D 12	NTT	.14-	XCC		.14-	
					D 11	NTT	.68-	XCC		.68-	
					D 10	NTT	.34	XCC		.34	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.05-	XCC		.05-	
					D 07	NTT	.06	XCC		.06	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					P 14	MPP	19.09	XCC	.05	19.04	
					P 13	MPP	5.07	XCC	.01	5.06	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	3.07	XCC	.01	3.06	
					P 10	MPP	3.28	XCC	.01	3.27	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	3.18	XCC	.01	3.17	
					P 07	MPP	3.50	XCC	.01	3.49	
					P 06	MPP	3.51	XCC	.01	3.50	
					P 05	MPP	2.01	XCC	.01	2.00	
					P 04	MPP	4.55	XCC	.01	4.54	
					P 03	MPP	.49	XCC		.49	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	13.89	XCC	.03	13.86	
					P 97	MPP	1.11	XCC		1.11	
					P 91	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	194.45			194.45	
		P 13	MTT	34.57			34.57	
		P 12	MTT	2.94			2.94	
		P 11	MTT	4.86			4.86	
		P 10	MTT	4.36			4.36	
		P 09	MTT	1.28			1.28	
		P 08	MTT	2.94			2.94	
		P 07	MTT	2.65			2.65	
		P 06	MTT	2.48			2.48	
		P 05	MTT	1.26			1.26	
		P 04	MTT	2.69			2.69	
		P 03	MTT	.40			.40	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	5.01	XCC	.01	5.00	
		P 97	MTT	.40	XCC		.40	
		P 91	MTT	.01	XCC		.01	
		P 11	NTT	.10			.10	
		P 10	NTT	.10			.10	
		P 09	NTT	.31			.31	
		P 08	NTT	.05			.05	
		P 07	NTT	.99			.99	
		P 06	NTT	2.34			2.34	
		P 05	NTT	2.10			2.10	
		P 04	NTT	1.32			1.32	
		P 03	NTT	.28			.28	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.72	XCC		.72	
		P 97	NTT	.24	XCC		.24	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 14	NTT	1.78			1.78	
		P 13	NTT	1.07			1.07	
		P 12	NTT	.33			.33	
								1,974.07
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	D STA	7,740.42			7,740.42	
			P SPA	2,530.44			2,530.44	
			P STA	3,517.72			3,517.72	
								13,788.58
TOTAL AGENCY TRANSFERS				21,388.96		18.28		21,370.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	1,063.33	XCC	2.66	1,060.67	
					D	STT	3.15	XCC	.01	3.14	
					D	UTT	8.97-	XCC	.02-	8.95-	
					D	ZTT	19.25	XCC	.05	19.20	
					P	UTT	3.89	XCC		3.89	
					P	ZTT	6.38	XCC		6.38	
											1,084.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	15 MTT	310.75	XCC	.78	309.97	
					D	14 MTT	59.93	XCC	.15	59.78	
					D	13 MTT	4.70	XCC	.01	4.69	
					D	12 MTT	1.25	XCC		1.25	
					D	11 MTT	2.13	XCC	.01	2.12	
					D	10 MTT	.94	XCC		.94	
					D	09 MTT	.10-	XCC		.10-	
					D	08 MTT	.06	XCC		.06	
					D	07 MTT	.01	XCC		.01	
					D	15 NTT	22.41	XCC	.06	22.35	
					D	14 NTT	8.94	XCC	.02	8.92	
					D	13 NTT	2.90	XCC	.01	2.89	
					D	12 NTT	.04-	XCC		.04-	
					D	11 NTT	.19-	XCC		.19-	
					D	10 NTT	.09	XCC		.09	
					D	09 NTT	.01	XCC		.01	
					D	08 NTT	.01-	XCC		.01-	
					D	07 NTT	.01	XCC		.01	
					D	03 NTT		XCC		.00	
					D	95 NTT		XCC		.00	
					P	14 MPP	4.94	XCC	.01	4.93	
					P	13 MPP	1.41	XCC		1.41	
					P	12 MPP	.25	XCC		.25	
					P	11 MPP	.82	XCC		.82	
					P	10 MPP	.88	XCC		.88	
					P	09 MPP	.33	XCC		.33	
					P	08 MPP	.80	XCC		.80	
					P	07 MPP	.79	XCC		.79	
					P	06 MPP	.75	XCC		.75	
					P	05 MPP	.50	XCC		.50	
					P	04 MPP	1.22	XCC		1.22	
					P	03 MPP	.12	XCC		.12	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	3.58	XCC	.01	3.57	
					P	97 MPP	.28	XCC		.28	
					P	14 MTT	50.26			50.26	
					P	13 MTT	9.60			9.60	
					P	12 MTT	.82			.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	1.31			1.31	
					P 10	MTT	1.18			1.18	
					P 09	MTT	.35			.35	
					P 08	MTT	.73			.73	
					P 07	MTT	.61			.61	
					P 06	MTT	.53			.53	
					P 05	MTT	.31			.31	
					P 04	MTT	.73			.73	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	1.29	XCC		1.29	
					P 97	MTT	.10	XCC		.10	
					P 14	NTT	.45			.45	
					P 13	NTT	.30			.30	
					P 12	NTT	.09			.09	
					P 11	NTT	.03			.03	
					P 10	NTT	.03			.03	
					P 09	NTT	.08			.08	
					P 08	NTT	.02			.02	
					P 07	NTT	.23			.23	
					P 06	NTT	.50			.50	
					P 05	NTT	.52			.52	
					P 04	NTT	.35			.35	
					P 03	NTT	.07			.07	
					P 02	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
							1,588.56			3.76	500.47
TOTAL AGENCY TRANSFERS							1,588.56			3.76	1,584.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 15	MTT	324.02	XCC	.81	323.21	
					D 14	MTT	61.39	XCC	.15	61.24	
					D 13	MTT	4.47	XCC	.01	4.46	
					D 12	MTT	1.15	XCC		1.15	
					D 11	MTT	2.04	XCC	.01	2.03	
					D 10	MTT	.86	XCC		.86	
					D 09	MTT	.11-	XCC		.11-	
					D 08	MTT	.07	XCC		.07	
					D 15	NTT	23.37	XCC	.06	23.31	
					D 14	NTT	9.15	XCC	.02	9.13	
					D 13	NTT	2.74	XCC	.01	2.73	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.08	XCC		.08	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	1,108.71	XCC	2.77	1,105.94	
					D	STT	3.28	XCC	.01	3.27	
					D	UTT	9.35-	XCC	.02-	9.33-	
					D	ZTT	20.07	XCC	.05	20.02	
					P 14	MPP	5.05	XCC	.01	5.04	
					P 13	MPP	1.34	XCC		1.34	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.79	XCC		.79	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.99			.99	
					P 14	MTT	51.49			51.49	
					P 13	MTT	9.11			9.11	
					P 12	MTT	.75			.75	
					P 11	MTT	1.24			1.24	
					P 10	MTT	1.09			1.09	
					P 09	MTT	.34			.34	
					P 08	MTT	.92			.92	
					P 14	NTT	.47			.47	
					P 13	NTT	.28			.28	
					P 12	NTT	.08			.08	
					P 11	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 09	NTT	.08			.08	
					P 08	NTT	.01			.01	
					P	SPS	137.63			137.63	
					P	STS	201.20	XCC	.49	200.71	
					P	UTT	3.95	XCC		3.95	
					P	ZTT	6.57	XCC		6.57	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	D	STA	2,890.59			2,890.59	1,972.16

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	343.46			343.46	
					P	STA	768.96			768.96	
											4,003.01
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	D	STA	278.26			278.26	
											278.26
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	577.20			577.20	
					P	SPA	105.28			105.28	
					P	STA	181.80			181.80	
											864.28
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	577.20			577.20	
					P	SPA	105.28			105.28	
					P	STA	181.80			181.80	
											864.28
TOTAL AGENCY TRANSFERS							7,986.37		4.38		7,981.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	D 15	MTT	3,191.23			3,191.23	
					D 14	MTT	586.48	XCC	1.47	585.01	
					D 13	MTT	42.34	XCC	.11	42.23	
					D 12	MTT	10.65	XCC	.03	10.62	
					D 11	MTT	19.07	XCC	.05	19.02	
					D 10	MTT	8.30	XCC	.02	8.28	
					D 09	MTT	1.06-	XCC		1.06-	
					D 15	NTT	230.20			230.20	
					D 14	NTT	87.46	XCC	.22	87.24	
					D 13	NTT	26.05	XCC	.07	25.98	
					D 12	NTT	.33-	XCC		.33-	
					D 11	NTT	1.64-	XCC		1.64-	
					D 10	NTT	.79	XCC		.79	
					D 09	NTT	.05	XCC		.05	
					D	STS	10,919.78	XCC	27.30	10,892.48	
					D	STT	32.29	XCC	.08	32.21	
					D	UTT	92.08-	XCC	.23-	91.85-	
					D	ZTT	197.66	XCC	.49	197.17	
					P 14	MPP	48.30			48.30	
					P 13	MPP	12.67			12.67	
					P 12	MPP	2.13			2.13	
					P 11	MPP	7.37			7.37	
					P 10	MPP	7.85			7.85	
					P 09	MPP	3.29			3.29	
					P 14	MTT	491.87			491.87	
					P 13	MTT	86.34			86.34	
					P 12	MTT	6.98			6.98	
					P 11	MTT	11.69			11.69	
					P 10	MTT	10.44			10.44	
					P 09	MTT	3.44			3.44	
					P 14	NTT	4.49			4.49	
					P 13	NTT	2.68			2.68	
					P 12	NTT	.77			.77	
					P 11	NTT	.24			.24	
					P 10	NTT	.24			.24	
					P 09	NTT	.82			.82	
					P	SPS	1,314.56			1,314.56	
					P	STS	1,921.89	XCC	4.45	1,917.44	
					P	UTT	37.93	XCC	.07	37.86	
					P	ZTT	62.55	XCC	.11	62.44	
											19,261.54
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	D	STA	1,438.87			1,438.87	
					P	SPA	432.77			432.77	
					P	STA	921.08			921.08	
											2,792.72
SW01	WATER AVAILABILITY	OGH	ACR	ACR	D	STA	5,942.35			5,942.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	1,764.25			1,764.25	
				P	STA	2,483.75			2,483.75	
										10,190.35
TOTAL AGENCY TRANSFERS						32,278.85		34.24		32,244.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	52,545.86	XCC	131.36	52,414.50	
					D	STT	155.43	XCC	.39	155.04	
					D	UTT	443.12-	XCC	1.11-	442.01-	
					D	ZTT	951.16	XCC	2.38	948.78	
					P	UTT	187.19	XCC	.47	186.72	
					P	ZTT	308.85	XCC	.76	308.09	
											53,571.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 15	MTT	15,356.19	XCC	38.39	15,317.80	
					D 14	MTT	2,895.75	XCC	7.24	2,888.51	
					D 13	MTT	211.40	XCC	.53	210.87	
					D 12	MTT	53.92	XCC	.13	53.79	
					D 11	MTT	95.32	XCC	.24	95.08	
					D 10	MTT	40.52	XCC	.10	40.42	
					D 09	MTT	4.69-	XCC	.01-	4.68-	
					D 08	MTT	2.75	XCC	.01	2.74	
					D 07	MTT	.45	XCC		.45	
					D 15	NTT	1,107.72	XCC	2.77	1,104.95	
					D 14	NTT	431.83	XCC	1.08	430.75	
					D 13	NTT	130.06	XCC	.33	129.73	
					D 12	NTT	1.66-	XCC		1.66-	
					D 11	NTT	8.20-	XCC	.02-	8.18-	
					D 10	NTT	3.87	XCC	.01	3.86	
					D 09	NTT	.22	XCC		.22	
					D 08	NTT	.51-	XCC		.51-	
					D 07	NTT	.71	XCC		.71	
					D 03	NTT		XCC		.00	
					D 95	NTT	.20	XCC		.20	
					P 14	MPP	238.49	XCC	.60	237.89	
					P 13	MPP	63.26	XCC	.16	63.10	
					P 12	MPP	10.76	XCC	.03	10.73	
					P 11	MPP	36.81	XCC	.09	36.72	
					P 10	MPP	38.35	XCC	.10	38.25	
					P 09	MPP	14.50	XCC	.04	14.46	
					P 08	MPP	38.42	XCC	.10	38.32	
					P 07	MPP	42.30	XCC	.11	42.19	
					P 06	MPP	41.15	XCC	.10	41.05	
					P 05	MPP	25.06	XCC	.06	25.00	
					P 04	MPP	59.86	XCC	.15	59.71	
					P 03	MPP	5.61	XCC	.01	5.60	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	157.19	XCC	.39	156.80	
					P 97	MPP	12.74	XCC	.03	12.71	
					P 14	MTT	2,428.64			2,428.64	
					P 13	MTT	431.06			431.06	
					P 12	MTT	35.34			35.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	58.38			58.38	
					P 10	MTT	50.99			50.99	
					P 09	MTT	15.17			15.17	
					P 08	MTT	35.53			35.53	
					P 07	MTT	32.03			32.03	
					P 06	MTT	29.01			29.01	
					P 05	MTT	15.61			15.61	
					P 04	MTT	35.41			35.41	
					P 03	MTT	4.59			4.59	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	56.75	XCC	.14	56.61	
					P 97	MTT	4.60	XCC	.01	4.59	
					P 11	NTT	1.25			1.25	
					P 10	NTT	1.17			1.17	
					P 09	NTT	3.59			3.59	
					P 08	NTT	.66			.66	
					P 07	NTT	11.94			11.94	
					P 06	NTT	27.38			27.38	
					P 05	NTT	26.13			26.13	
					P 04	NTT	17.31			17.31	
					P 03	NTT	3.12			3.12	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	4.53	XCC	.01	4.52	
					P 00	NTT	4.86	XCC	.01	4.85	
					P 99	NTT	.90	XCC		.90	
					P 98	NTT	8.19	XCC	.02	8.17	
					P 97	NTT	2.71	XCC	.01	2.70	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.08	XCC		.08	
					P 14	NTT	22.15			22.15	
					P 13	NTT	13.38			13.38	
					P 12	NTT	3.90			3.90	
											24,433.97
SP03	FIRE SERVICES	OQE	ACR	ACR	D	STA	32,210.95			32,210.95	
					D	ZTA	89.18			89.18	
					P	SPA	3,872.92			3,872.92	
					P	STA	6,771.60			6,771.60	
					P	ZTA	183.19			183.19	
											43,127.84
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	D	STA	559.70			559.70	
					P	SPA	1,431.69			1,431.69	
					P	STA	2,005.77			2,005.77	
											3,997.16
TOTAL AGENCY TRANSFERS							125,317.31		187.22		125,130.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	CHINO FIRE FEES	OQI	ACR	ACR	C	FTY	3.90			3.90	3.90
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	D 15	MTT	63,905.08	XCC	159.76	63,745.32	
					D 14	MTT	12,016.21	XCC	30.04	11,986.17	
					D 13	MTT	851.50	XCC	2.13	849.37	
					D 12	MTT	212.33	XCC	.53	211.80	
					D 11	MTT	368.21	XCC	.92	367.29	
					D 10	MTT	154.77	XCC	.39	154.38	
					D 09	MTT	16.25-	XCC	.04-	16.21-	
					D 08	MTT	8.87	XCC	.02	8.85	
					D 07	MTT	1.41	XCC		1.41	
					D 15	NTT	4,609.80	XCC	11.52	4,598.28	
					D 14	NTT	1,791.91	XCC	4.48	1,787.43	
					D 13	NTT	523.87	XCC	1.31	522.56	
					D 12	NTT	6.55-	XCC	.02-	6.53-	
					D 11	NTT	31.68-	XCC	.08-	31.60-	
					D 10	NTT	14.80	XCC	.04	14.76	
					D 09	NTT	.76	XCC		.76	
					D 08	NTT	1.64-	XCC		1.64-	
					D 07	NTT	2.23	XCC	.01	2.22	
					D 03	NTT		XCC		.00	
					D 95	NTT	.50	XCC		.50	
					D	STS	218,670.63	XCC	546.68	218,123.95	
					D	STT	646.79	XCC	1.62	645.17	
					D	UTT	1,844.05-	XCC	4.61-	1,839.44-	
					D	ZTT	3,958.28	XCC	9.90	3,948.38	
					P 14	MPP	989.63	XCC	2.47	987.16	
					P 13	MPP	254.81	XCC	.64	254.17	
					P 12	MPP	42.39	XCC	.11	42.28	
					P 11	MPP	142.21	XCC	.36	141.85	
					P 10	MPP	146.51	XCC	.37	146.14	
					P 09	MPP	50.23	XCC	.13	50.10	
					P 08	MPP	124.06	XCC	.31	123.75	
					P 07	MPP	132.07	XCC	.33	131.74	
					P 06	MPP	127.85	XCC	.32	127.53	
					P 05	MPP	81.25	XCC	.20	81.05	
					P 04	MPP	193.29	XCC	.48	192.81	
					P 03	MPP	19.19	XCC	.05	19.14	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	455.28	XCC	1.14	454.14	
					P 97	MPP	35.23	XCC	.09	35.14	
					P 14	MTT	10,077.88			10,077.88	
					P 13	MTT	1,736.31			1,736.31	
					P 12	MTT	139.19			139.19	
					P 11	MTT	225.56			225.56	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	194.77			194.77	
		P 09	MTT	52.57			52.57	
		P 08	MTT	114.74			114.74	
		P 07	MTT	100.01			100.01	
		P 06	MTT	90.13			90.13	
		P 05	MTT	50.62			50.62	
		P 04	MTT	114.35			114.35	
		P 03	MTT	15.71			15.71	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	164.36	XCC	.41	163.95	
		P 97	MTT	12.72	XCC	.03	12.69	
		P 14	NTT	91.91			91.91	
		P 13	NTT	53.89			53.89	
		P 12	NTT	15.38			15.38	
		P 11	NTT	4.81			4.81	
		P 10	NTT	4.45			4.45	
		P 09	NTT	12.47			12.47	
		P 08	NTT	2.12			2.12	
		P 07	NTT	37.29			37.29	
		P 06	NTT	85.06			85.06	
		P 05	NTT	84.72			84.72	
		P 04	NTT	55.90			55.90	
		P 03	NTT	10.70			10.70	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	14.16	XCC	.04	14.12	
		P 00	NTT	14.82	XCC	.04	14.78	
		P 99	NTT	2.76	XCC	.01	2.75	
		P 98	NTT	23.73	XCC	.06	23.67	
		P 97	NTT	7.51	XCC	.02	7.49	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.12	XCC		.12	
		P	SPS	26,933.91	XCC	67.34	26,866.57	
		P	STS	39,376.95	XCC	98.44	39,278.51	
		P	UTT	776.79	XCC	1.95	774.84	
		P	ZTT	1,281.57	XCC	3.18	1,278.39	
								389,669.16
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	D 15	MTT	6,761.16	XCC	16.90	6,744.26
			D 14	MTT	1,288.98	XCC	3.22	1,285.76
			D 13	MTT	92.70	XCC	.23	92.47
			D 12	MTT	23.18	XCC	.06	23.12
			D 11	MTT	40.14	XCC	.10	40.04
			D 10	MTT	16.78	XCC	.04	16.74
			D 09	MTT	1.80-	XCC		1.80-
			D 08	MTT	1.01	XCC		1.01
			D 07	MTT	.16	XCC		.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 15	NTT	487.71	XCC	1.22	486.49	
					D 14	NTT	192.22	XCC	.48	191.74	
					D 13	NTT	57.04	XCC	.14	56.90	
					D 12	NTT	.72-	XCC		.72-	
					D 11	NTT	3.46-	XCC	.01-	3.45-	
					D 10	NTT	1.60	XCC		1.60	
					D 09	NTT	.09	XCC		.09	
					D 08	NTT	.18-	XCC		.18-	
					D 07	NTT	.26	XCC		.26	
					D 03	NTT		XCC		.00	
					D 95	NTT	.07	XCC		.07	
					D	STS	23,135.37	XCC	57.84	23,077.53	
					D	STT	68.43	XCC	.17	68.26	
					D	UTT	195.10-	XCC	.49-	194.61-	
					D	ZTT	418.78	XCC	1.05	417.73	
					P 14	MPP	106.16	XCC	.27	105.89	
					P 13	MPP	27.74	XCC	.07	27.67	
					P 12	MPP	4.63	XCC	.01	4.62	
					P 11	MPP	15.50	XCC	.04	15.46	
					P 10	MPP	15.89	XCC	.04	15.85	
					P 09	MPP	5.55	XCC	.01	5.54	
					P 08	MPP	14.14	XCC	.04	14.10	
					P 07	MPP	15.47	XCC	.04	15.43	
					P 06	MPP	15.66	XCC	.04	15.62	
					P 05	MPP	10.37	XCC	.03	10.34	
					P 04	MPP	24.40	XCC	.06	24.34	
					P 03	MPP	2.47	XCC	.01	2.46	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	62.10	XCC	.16	61.94	
					P 97	MPP	5.02	XCC	.01	5.01	
					P 14	MTT	1,081.06			1,081.06	
					P 13	MTT	189.04			189.04	
					P 12	MTT	15.19			15.19	
					P 11	MTT	24.59			24.59	
					P 10	MTT	21.12			21.12	
					P 09	MTT	5.81			5.81	
					P 08	MTT	13.07			13.07	
					P 07	MTT	11.71			11.71	
					P 06	MTT	11.04			11.04	
					P 05	MTT	6.46			6.46	
					P 04	MTT	14.43			14.43	
					P 03	MTT	2.03			2.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	22.42	XCC	.06	22.36	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 97	MTT	1.81	XCC		1.81		
		P 14	NTT	9.86			9.86		
		P 13	NTT	5.86			5.86		
		P 12	NTT	1.67			1.67		
		P 11	NTT	.53			.53		
		P 10	NTT	.48			.48		
		P 09	NTT	1.38			1.38		
		P 08	NTT	.24			.24		
		P 07	NTT	4.37			4.37		
		P 06	NTT	10.42			10.42		
		P 05	NTT	10.82			10.82		
		P 04	NTT	7.06			7.06		
		P 03	NTT	1.38			1.38		
		P 02	NTT	.06	XCC		.06		
		P 01	NTT	1.89	XCC		1.89		
		P 00	NTT	2.01	XCC	.01	2.00		
		P 99	NTT	.37	XCC		.37		
		P 98	NTT	3.24	XCC	.01	3.23		
		P 97	NTT	1.07	XCC		1.07		
		P 95	NTT	.02	XCC		.02		
		P 94	NTT	.02	XCC		.02		
		P	SPS	2,889.21	XCC	7.24	2,881.97		
		P	STS	4,223.99	XCC	10.55	4,213.44		
		P	UTT	83.31	XCC	.19	83.12		
		P	ZTT	137.47	XCC	.35	137.12		
								41,425.84	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 15	MTT	6,679.56	XCC	16.70	6,662.86
				D 14	MTT	1,273.42	XCC	3.18	1,270.24
				D 13	MTT	91.59	XCC	.23	91.36
				D 12	MTT	22.89	XCC	.06	22.83
				D 11	MTT	39.66	XCC	.10	39.56
				D 10	MTT	16.57	XCC	.04	16.53
				D 09	MTT	1.77-	XCC		1.77-
				D 08	MTT	1.00	XCC		1.00
				D 07	MTT	.17	XCC		.17
				D 15	NTT	481.83	XCC	1.20	480.63
				D 14	NTT	189.90	XCC	.47	189.43
				D 13	NTT	56.35	XCC	.14	56.21
				D 12	NTT	.70-	XCC		.70-
				D 11	NTT	3.41-	XCC	.01-	3.40-
				D 10	NTT	1.58	XCC		1.58
				D 09	NTT	.08	XCC		.08
				D 08	NTT	.19-	XCC		.19-
				D 07	NTT	.26	XCC		.26
				D 03	NTT		XCC		.00
				D 95	NTT	.07	XCC		.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	22,856.14	XCC	57.14	22,799.00	
		D	STT	67.61	XCC	.17	67.44	
		D	UTT	192.75-	XCC	.48-	192.27-	
		D	ZTT	413.73	XCC	1.03	412.70	
	P 14	MPP		104.88	XCC	.26	104.62	
	P 13	MPP		27.41	XCC	.07	27.34	
	P 12	MPP		4.57	XCC	.01	4.56	
	P 11	MPP		15.32	XCC	.04	15.28	
	P 10	MPP		15.69	XCC	.04	15.65	
	P 09	MPP		5.48	XCC	.01	5.47	
	P 08	MPP		13.96	XCC	.03	13.93	
	P 07	MPP		15.28	XCC	.04	15.24	
	P 06	MPP		15.46	XCC	.04	15.42	
	P 05	MPP		10.25	XCC	.03	10.22	
	P 04	MPP		24.11	XCC	.06	24.05	
	P 03	MPP		2.44	XCC	.01	2.43	
	P 02	MPP			XCC		.00	
	P 01	MPP			XCC		.00	
	P 98	MPP		61.35	XCC	.15	61.20	
	P 97	MPP		4.97	XCC	.01	4.96	
	P 14	MTT		1,068.00			1,068.00	
	P 13	MTT		186.76			186.76	
	P 12	MTT		15.01			15.01	
	P 11	MTT		24.29			24.29	
	P 10	MTT		20.86			20.86	
	P 09	MTT		5.73			5.73	
	P 08	MTT		12.91			12.91	
	P 07	MTT		11.58			11.58	
	P 06	MTT		10.91			10.91	
	P 05	MTT		6.38			6.38	
	P 04	MTT		14.26			14.26	
	P 03	MTT		1.99			1.99	
	P 02	MTT			XCC		.00	
	P 01	MTT			XCC		.00	
	P 98	MTT		22.15	XCC	.06	22.09	
	P 97	MTT		1.80	XCC		1.80	
	P 11	NTT		.51			.51	
	P 10	NTT		.48			.48	
	P 09	NTT		1.36			1.36	
	P 08	NTT		.24			.24	
	P 07	NTT		4.31			4.31	
	P 06	NTT		10.29			10.29	
	P 05	NTT		10.69			10.69	
	P 04	NTT		6.97			6.97	
	P 03	NTT		1.36			1.36	
	P 02	NTT		.05	XCC		.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.86	XCC		1.86	
					P 00	NTT	1.99	XCC		1.99	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	3.20	XCC	.01	3.19	
					P 97	NTT	1.05	XCC		1.05	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 14	NTT	9.74			9.74	
					P 13	NTT	5.80			5.80	
					P 12	NTT	1.66			1.66	
					P	SPS	2,854.31	XCC	7.15	2,847.16	
					P	STS	4,172.97	XCC	10.41	4,162.56	
					P	UTT	82.32	XCC	.19	82.13	
					P	ZTT	135.82	XCC	.34	135.48	
											40,925.84
SP01	WEED ABATEMENT		OQI	ACR ACR	D	STA	3,763.23			3,763.23	
					P	SPA	792.60			792.60	
					P	STA	3,495.68			3,495.68	
											8,051.51
TOTAL AGENCY TRANSFERS							481,218.49		1,142.24		480,076.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 91	MPP		XCC		.00	
					P 91	MTT	.16	XCC		.16	.16
FF01	FEES	OJN	ACR	ACR	C	FTY	.02			.02	.02
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 15	MTT	3,068.96	XCC	7.67	3,061.29	
					D 14	MTT	580.45	XCC	1.45	579.00	
					D 13	MTT	43.03	XCC	.11	42.92	
					D 12	MTT	11.10	XCC	.03	11.07	
					D 11	MTT	19.33	XCC	.05	19.28	
					D 10	MTT	8.29	XCC	.02	8.27	
					D 09	MTT	.90-	XCC		.90-	
					D 08	MTT	.50	XCC		.50	
					D 07	MTT	.08	XCC		.08	
					D 15	NTT	221.38	XCC	.55	220.83	
					D 14	NTT	86.56	XCC	.22	86.34	
					D 13	NTT	26.47	XCC	.07	26.40	
					D 12	NTT	.35-	XCC		.35-	
					D 11	NTT	1.66-	XCC		1.66-	
					D 10	NTT	.80	XCC		.80	
					D 09	NTT	.04	XCC		.04	
					D 08	NTT	.09-	XCC		.09-	
					D 07	NTT	.13	XCC		.13	
					D 03	NTT		XCC		.00	
					D 95	NTT	.04	XCC		.04	
					D	STS	10,501.38	XCC	26.25	10,475.13	
					D	STT	31.06	XCC	.08	30.98	
					D	UTT	88.55-	XCC	.22-	88.33-	
					D	ZTT	190.09	XCC	.48	189.61	
					P 14	MPP	47.80	XCC	.12	47.68	
					P 13	MPP	12.88	XCC	.03	12.85	
					P 12	MPP	2.22	XCC	.01	2.21	
					P 11	MPP	7.47	XCC	.02	7.45	
					P 10	MPP	7.84	XCC	.02	7.82	
					P 09	MPP	2.77	XCC	.01	2.76	
					P 08	MPP	6.98	XCC	.02	6.96	
					P 07	MPP	7.48	XCC	.02	7.46	
					P 06	MPP	7.58	XCC	.02	7.56	
					P 05	MPP	4.83	XCC	.01	4.82	
					P 04	MPP	11.42	XCC	.03	11.39	
					P 03	MPP	1.13	XCC		1.13	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	29.06	XCC	.07	28.99	
					P 97	MPP	2.32	XCC	.01	2.31	
					P 91	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	486.82			486.82	
					P 13	MTT	87.73			87.73	
					P 12	MTT	7.27			7.27	
					P 11	MTT	11.84			11.84	
					P 10	MTT	10.42			10.42	
					P 09	MTT	2.91			2.91	
					P 08	MTT	6.46			6.46	
					P 07	MTT	5.66			5.66	
					P 06	MTT	5.34			5.34	
					P 05	MTT	3.01			3.01	
					P 04	MTT	6.76			6.76	
					P 03	MTT	.93			.93	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	10.49	XCC	.03	10.46	
					P 97	MTT	.84	XCC		.84	
					P 91	MTT	.02	XCC		.02	
					P 13	NTT	2.72			2.72	
					P 12	NTT	.80			.80	
					P 11	NTT	.26			.26	
					P 10	NTT	.24			.24	
					P 09	NTT	.69			.69	
					P 08	NTT	.12			.12	
					P 07	NTT	2.11			2.11	
					P 06	NTT	5.04			5.04	
					P 05	NTT	5.03			5.03	
					P 04	NTT	3.30			3.30	
					P 03	NTT	.63			.63	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	.93	XCC		.93	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	1.51	XCC		1.51	
					P 97	NTT	.50	XCC		.50	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.21	XCC		.21	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	4.44			4.44	
					P	UTT	37.53	XCC	.07	37.46	
					P	ZTT	61.90	XCC	.12	61.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01		OJN	ACR	ACR	D STA	20,004.15				20,004.15	15,588.18
					D ZTA	981.75				981.75	
					P SPA	2,853.14				2,853.14	
					P STA	4,682.54				4,682.54	
					P ZTA	144.46				144.46	
											28,666.04
TOTAL AGENCY TRANSFERS						44,291.77			37.37		44,254.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 15	MTT	1,782.58	XCC	4.46	1,778.12	
					D 14	MTT	342.58	XCC	.86	341.72	
					D 13	MTT	25.44	XCC	.06	25.38	
					D 12	MTT	6.68	XCC	.02	6.66	
					D 11	MTT	11.71	XCC	.03	11.68	
					D 10	MTT	4.92	XCC	.01	4.91	
					D 09	MTT	.54-	XCC		.54-	
					D 08	MTT	.31	XCC		.31	
					D 07	MTT	.05	XCC		.05	
					D 15	NTT	128.59	XCC	.32	128.27	
					D 14	NTT	51.08	XCC	.13	50.95	
					D 13	NTT	15.65	XCC	.04	15.61	
					D 12	NTT	.20-	XCC		.20-	
					D 11	NTT	1.01-	XCC		1.01-	
					D 10	NTT	.47	XCC		.47	
					D 09	NTT	.03	XCC		.03	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.07	XCC		.07	
					D 03	NTT		XCC		.00	
					D 95	NTT	.03	XCC		.03	
					D	STS	6,099.66	XCC	15.25	6,084.41	
					D	STT	18.05	XCC	.04	18.01	
					D	UTT	51.44-	XCC	.13-	51.31-	
					D	ZTT	110.42	XCC	.28	110.14	
					P 14	MPP	28.22	XCC	.07	28.15	
					P 13	MPP	7.61	XCC	.02	7.59	
					P 12	MPP	1.33	XCC		1.33	
					P 11	MPP	4.52	XCC	.01	4.51	
					P 10	MPP	4.66	XCC	.01	4.65	
					P 09	MPP	1.68	XCC		1.68	
					P 08	MPP	4.33	XCC	.01	4.32	
					P 07	MPP	4.59	XCC	.01	4.58	
					P 06	MPP	4.56	XCC	.01	4.55	
					P 05	MPP	2.78	XCC	.01	2.77	
					P 04	MPP	6.71	XCC	.02	6.69	
					P 03	MPP	.69	XCC		.69	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	22.26	XCC	.06	22.20	
					P 97	MPP	1.81	XCC		1.81	
					P 91	MPP		XCC		.00	
					P 14	MTT	287.32			287.32	
					P 13	MTT	51.89			51.89	
					P 12	MTT	4.38			4.38	
					P 11	MTT	7.17			7.17	
					P 10	MTT	6.20			6.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.75			1.75	
		P 08	MTT	4.00			4.00	
		P 07	MTT	3.48			3.48	
		P 06	MTT	3.21			3.21	
		P 05	MTT	1.73			1.73	
		P 04	MTT	3.97			3.97	
		P 03	MTT	.57			.57	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	8.03	XCC	.02	8.01	
		P 97	MTT	.65	XCC		.65	
		P 91	MTT	.02	XCC		.02	
		P 13	NTT	1.61			1.61	
		P 12	NTT	.49			.49	
		P 11	NTT	.15			.15	
		P 10	NTT	.14			.14	
		P 09	NTT	.41			.41	
		P 08	NTT	.07			.07	
		P 07	NTT	1.30			1.30	
		P 06	NTT	3.04			3.04	
		P 05	NTT	2.90			2.90	
		P 04	NTT	1.94			1.94	
		P 03	NTT	.39			.39	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.59	XCC		.59	
		P 00	NTT	.67	XCC		.67	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	1.16	XCC		1.16	
		P 97	NTT	.38	XCC		.38	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	2.62			2.62	
		P	SPS	767.92	XCC	1.93	765.99	
		P	STS	1,122.63	XCC	2.80	1,119.83	
		P	UTT	22.16	XCC	.04	22.12	
		P	ZTT	36.52	XCC	.07	36.45	
								10,966.27
TOTAL AGENCY TRANSFERS				10,992.73		26.46		10,966.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D 95	NTT				.00	
					P 91	MPP				.00	
					P 91	MTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
							.02			.02	
TOTAL AGENCY TRANSFERS							.02	.00		.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OJH	ACR	ACR	C	FTY	.45			.45	
											.45
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	D 15	MTT	3,071.63	XCC	7.68	3,063.95	
					D 14	MTT	592.07	XCC	1.48	590.59	
					D 13	MTT	44.59	XCC	.11	44.48	
					D 12	MTT	11.50	XCC	.03	11.47	
					D 11	MTT	19.96	XCC	.05	19.91	
					D 10	MTT	8.56	XCC	.02	8.54	
					D 09	MTT	.92-	XCC		.92-	
					D 08	MTT	.49	XCC		.49	
					D 07	MTT	.08	XCC		.08	
					D 15	NTT	221.57	XCC	.55	221.02	
					D 14	NTT	88.29	XCC	.22	88.07	
					D 13	NTT	27.43	XCC	.07	27.36	
					D 12	NTT	.36-	XCC		.36-	
					D 11	NTT	1.71-	XCC		1.71-	
					D 10	NTT	.81	XCC		.81	
					D 09	NTT	.04	XCC		.04	
					D 08	NTT	.09-	XCC		.09-	
					D 07	NTT	.13	XCC		.13	
					D 03	NTT		XCC		.00	
					D 95	NTT	.04	XCC		.04	
					D	STS	10,510.49	XCC	26.28	10,484.21	
					D	STT	31.08	XCC	.08	31.00	
					D	UTT	88.64-	XCC	.22-	88.42-	
					D	ZTT	190.25	XCC	.48	189.77	
					P 14	MPP	48.76	XCC	.12	48.64	
					P 13	MPP	13.34	XCC	.03	13.31	
					P 12	MPP	2.30	XCC	.01	2.29	
					P 11	MPP	7.70	XCC	.02	7.68	
					P 10	MPP	8.10	XCC	.02	8.08	
					P 09	MPP	2.83	XCC	.01	2.82	
					P 08	MPP	6.85	XCC	.02	6.83	
					P 07	MPP	7.60	XCC	.02	7.58	
					P 06	MPP	7.83	XCC	.02	7.81	
					P 05	MPP	5.15	XCC	.01	5.14	
					P 04	MPP	12.54	XCC	.03	12.51	
					P 03	MPP	1.31	XCC		1.31	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	35.56	XCC	.09	35.47	
					P 97	MPP	2.83	XCC	.01	2.82	
					P 91	MPP		XCC		.00	
					P 14	MTT	496.56			496.56	
					P 13	MTT	90.91			90.91	
					P 12	MTT	7.54			7.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	12.23			12.23	
		P 10	MTT	10.77			10.77	
		P 09	MTT	2.97			2.97	
		P 08	MTT	6.34			6.34	
		P 07	MTT	5.75			5.75	
		P 06	MTT	5.53			5.53	
		P 05	MTT	3.21			3.21	
		P 04	MTT	7.42			7.42	
		P 03	MTT	1.06			1.06	
		P 02	MTT				.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	12.84	XCC	.03	12.81	
		P 97	MTT	1.02	XCC		1.02	
		P 91	MTT	.03	XCC		.03	
		P 13	NTT	2.82			2.82	
		P 12	NTT	.83			.83	
		P 11	NTT	.26			.26	
		P 10	NTT	.25			.25	
		P 09	NTT	.71			.71	
		P 08	NTT	.12			.12	
		P 07	NTT	2.15			2.15	
		P 06	NTT	5.21			5.21	
		P 05	NTT	5.37			5.37	
		P 04	NTT	3.63			3.63	
		P 03	NTT	.72			.72	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	1.03	XCC		1.03	
		P 00	NTT	1.14	XCC		1.14	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	1.86	XCC		1.86	
		P 97	NTT	.61	XCC		.61	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	4.53			4.53	
		P	SPS	1,327.10	XCC	3.30	1,323.80	
		P	STS	1,940.21	XCC	4.87	1,935.34	
		P	UTT	38.27	XCC	.07	38.20	
		P	ZTT	63.17	XCC	.13	63.04	
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	D	STA	36,655.80	18,909.19

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 794
DATE: 07/08/2016

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		5,465.13			5,465.13	
				P	STA		9,596.51			9,596.51	
											51,717.44
TOTAL AGENCY TRANSFERS							<u>70,672.72</u>		<u>45.64</u>		<u>70,627.08</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	D 15	MTT	.08	XCC		.08	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 03	NTT		XCC		.00	
		D 95	NTT		XCC		.00	
		D	STS	.30	XCC		.30	
		D	STT		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P	SPS	.05	XCC		.05	
		P	STS	.09	XCC		.09	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				.59			.00	.59
TOTAL AGENCY TRANSFERS								

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	D	STA	15,683.72				15,683.72		
					SPA	754.20			754.20			
					STA	1,156.59			1,156.59			
												17,594.51
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	D	STA	12,552.05				12,552.05		
					SPA	722.24			722.24			
					STA	1,088.59			1,088.59			
												14,362.88
TOTAL AGENCY TRANSFERS						31,957.39			.00			31,957.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	D 15	MTT	15.15	XCC	.04	15.11	
					D 14	MTT	2.97	XCC	.01	2.96	
					D 13	MTT	.22	XCC		.22	
					D 12	MTT	.06	XCC		.06	
					D 11	MTT	.09	XCC		.09	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 15	NTT	1.09	XCC		1.09	
					D 14	NTT	.44	XCC		.44	
					D 13	NTT	.14	XCC		.14	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	51.81	XCC	.13	51.68	
					D	STT	.16	XCC		.16	
					D	UTT	.44-	XCC		.44-	
					D	ZTT	.94	XCC		.94	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.24	XCC		.24	
					P 97	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 14	MTT	2.50			2.50	
					P 13	MTT	.46			.46	
					P 12	MTT	.04			.04	
					P 11	MTT	.06			.06	
					P 10	MTT	.05			.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	6.67	XCC		6.67	
		P	STS	9.72	XCC	.01	9.71	
		P	UTT	.18	XCC		.18	
		P	ZTT	.31	XCC		.31	
								93.83
TOTAL AGENCY TRANSFERS				94.02		.19		93.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	D 03	NTT		XCC		.00	
		D 95	NTT	.01	XCC		.01	
		P 05	MPP	.73	XCC		.73	
		P 04	MPP	1.77	XCC		1.77	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	4.80	XCC	.01	4.79	
		P 97	MPP	.39	XCC		.39	
		P 05	MTT	.46			.46	
		P 04	MTT	1.05			1.05	
		P 03	MTT	.15			.15	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.73	XCC		1.73	
		P 97	MTT	.14	XCC		.14	
		P 05	NTT	.77			.77	
		P 04	NTT	.51			.51	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.08	XCC		.08	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								13.43
TOTAL AGENCY TRANSFERS				13.44		.01		13.43

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	D 15	MTT	265.19	XCC	.66	264.53	
					D 14	MTT	51.66	XCC	.13	51.53	
					D 13	MTT	3.88	XCC	.01	3.87	
					D 12	MTT	.97	XCC		.97	
					D 11	MTT	1.67	XCC		1.67	
					D 10	MTT	.70	XCC		.70	
					D 09	MTT	.08-	XCC		.08-	
					D 08	MTT	.05	XCC		.05	
					D 07	MTT		XCC		.00	
					D 15	NTT	19.13	XCC	.05	19.08	
					D 14	NTT	7.71	XCC	.02	7.69	
					D 13	NTT	2.38	XCC	.01	2.37	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.15-	XCC		.15-	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	907.43	XCC	2.27	905.16	
					D	STT	2.68	XCC	.01	2.67	
					D	UTT	7.65-	XCC	.02-	7.63-	
					D	ZTT	16.42	XCC	.04	16.38	
					P 14	MPP	4.26	XCC	.01	4.25	
					P 13	MPP	1.16	XCC		1.16	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.64	XCC		.64	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.61	XCC		.61	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	1.04	XCC		1.04	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	3.33	XCC	.01	3.32	
					P 97	MPP	.27	XCC		.27	
					P 14	MTT	43.32			43.32	
					P 13	MTT	7.90			7.90	
					P 12	MTT	.64			.64	
					P 11	MTT	1.01			1.01	
					P 10	MTT	.88			.88	
					P 09	MTT	.25			.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.57			.57	
		P 07	MTT	.53			.53	
		P 06	MTT	.48			.48	
		P 05	MTT	.26			.26	
		P 04	MTT	.61			.61	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.21	XCC		1.21	
		P 97	MTT	.10	XCC		.10	
		P 14	NTT	.39			.39	
		P 13	NTT	.24			.24	
		P 12	NTT	.07			.07	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.01			.01	
		P 07	NTT	.19			.19	
		P 06	NTT	.46			.46	
		P 05	NTT	.44			.44	
		P 04	NTT	.30			.30	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	115.78	XCC	.30	115.48	
		P	STS	169.29	XCC	.43	168.86	
		P	UTT	3.34	XCC		3.34	
		P	ZTT	5.50	XCC		5.50	
								1,636.89
TOTAL AGENCY TRANSFERS				1,640.82		3.93		1,636.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	D 15	MTT	2,264.74	XCC	5.66	2,259.08	
					D 14	MTT	428.93	XCC	1.07	427.86	
					D 13	MTT	30.79	XCC	.08	30.71	
					D 12	MTT	7.75	XCC	.02	7.73	
					D 11	MTT	13.39	XCC	.03	13.36	
					D 10	MTT	5.62	XCC	.01	5.61	
					D 09	MTT	.60-	XCC		.60-	
					D 08	MTT	.33	XCC		.33	
					D 07	MTT	.06	XCC		.06	
					D 15	NTT	163.37	XCC	.41	162.96	
					D 14	NTT	63.96	XCC	.16	63.80	
					D 13	NTT	18.95	XCC	.05	18.90	
					D 12	NTT	.24-	XCC		.24-	
					D 11	NTT	1.15-	XCC		1.15-	
					D 10	NTT	.53	XCC		.53	
					D 09	NTT	.03	XCC		.03	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.09	XCC		.09	
					D	STS	7,749.52	XCC	19.37	7,730.15	
					D	STT	22.92	XCC	.05	22.87	
					D	UTT	65.35-	XCC	.16-	65.19-	
					D	ZTT	140.28	XCC	.35	139.93	
					P 14	MPP	35.32	XCC	.09	35.23	
					P 13	MPP	9.22	XCC	.02	9.20	
					P 12	MPP	1.55	XCC		1.55	
					P 11	MPP	5.18	XCC	.01	5.17	
					P 10	MPP	5.31	XCC	.01	5.30	
					P 09	MPP	1.86	XCC		1.86	
					P 08	MPP	4.62	XCC	.01	4.61	
					P 07	MPP	4.93			4.93	
					P 06	MPP	4.88			4.88	
					P 14	MTT	359.74			359.74	
					P 13	MTT	62.79			62.79	
					P 12	MTT	5.08			5.08	
					P 11	MTT	8.21			8.21	
					P 10	MTT	7.08			7.08	
					P 09	MTT	1.95			1.95	
					P 08	MTT	4.27			4.27	
					P 07	MTT	3.74			3.74	
					P 06	MTT	3.44			3.44	
					P 14	NTT	3.28			3.28	
					P 13	NTT	1.95			1.95	
					P 12	NTT	.57			.57	
					P 11	NTT	.18			.18	
					P 10	NTT	.16			.16	
					P 09	NTT	.46			.46	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.08			.08	
				P 07	NTT		1.40			1.40	
				P 06	NTT		3.24			3.24	
				P	UTT		27.73	XCC	.05	27.68	
				P	ZTT		45.76	XCC	.10	45.66	
											11,430.45
TOTAL AGENCY TRANSFERS							11,457.84		27.39		11,430.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG	PACE	PROGRAM	OVG	ATX ATX	D STA		132,294.73	132,294.73	
						P SPA		2,900.70	2,900.70	
						P STA		11,018.69	11,018.69	
										146,214.12
TOTAL AGENCY TRANSFERS								146,214.12	.00	146,214.12

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	D 15	MTT	233.78	XCC	.58	233.20	
					D 14	MTT	44.74	XCC	.11	44.63	
					D 13	MTT	3.27	XCC	.01	3.26	
					D 12	MTT	.83	XCC		.83	
					D 11	MTT	1.43	XCC		1.43	
					D 10	MTT	.61	XCC		.61	
					D 09	MTT	.07-	XCC		.07-	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT		XCC		.00	
					D 15	NTT	16.86	XCC	.04	16.82	
					D 14	NTT	6.67	XCC	.02	6.65	
					D 13	NTT	2.01	XCC	.01	2.00	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.12-	XCC		.12-	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	799.92	XCC	2.00	797.92	
					D	STT	2.36	XCC		2.36	
					D	UTT	6.75-	XCC	.02-	6.73-	
					D	ZTT	14.48	XCC	.04	14.44	
					P 14	MPP	3.69	XCC	.01	3.68	
					P 13	MPP	.98	XCC		.98	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	.94	XCC		.94	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	2.81	XCC	.01	2.80	
					P 97	MPP	.23	XCC		.23	
					P 91	MPP		XCC		.00	
					P 14	MTT	37.52			37.52	
					P 13	MTT	6.68			6.68	
					P 12	MTT	.54			.54	
					P 11	MTT	.87			.87	
					P 10	MTT	.76			.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.21			.21	
		P 08	MTT	.48			.48	
		P 07	MTT	.42			.42	
		P 06	MTT	.41			.41	
		P 05	MTT	.24			.24	
		P 04	MTT	.56			.56	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	1.01	XCC		1.01	
		P 97	MTT	.08	XCC		.08	
		P 91	MTT		XCC		.00	
		P 14	NTT	.34			.34	
		P 13	NTT	.21			.21	
		P 12	NTT	.06			.06	
		P 11	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.16			.16	
		P 06	NTT	.38			.38	
		P 05	NTT	.40			.40	
		P 04	NTT	.28			.28	
		P 03	NTT	.05			.05	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P	SPS	100.26	XCC	.27	99.99	
		P	STS	146.65	XCC	.35	146.30	
		P	UTT	2.88	XCC		2.88	
		P	ZTT	4.77	XCC		4.77	
								1,435.77
TOTAL AGENCY TRANSFERS				1,439.20		3.43		1,435.77

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	D 15	MTT	5,173.64	XCC	12.93	5,160.71	
					D 14	MTT	976.45	XCC	2.44	974.01	
					D 13	MTT	70.15	XCC	.18	69.97	
					D 12	MTT	17.85	XCC	.04	17.81	
					D 11	MTT	31.04	XCC	.08	30.96	
					D 10	MTT	13.04	XCC	.03	13.01	
					D 09	MTT	1.39-	XCC		1.39-	
					D 08	MTT	.70	XCC		.70	
					D 07	MTT	.11	XCC		.11	
					D 15	NTT	373.20	XCC	.93	372.27	
					D 14	NTT	145.61	XCC	.36	145.25	
					D 13	NTT	43.16	XCC	.11	43.05	
					D 12	NTT	.55-	XCC		.55-	
					D 11	NTT	2.67-	XCC	.01-	2.66-	
					D 10	NTT	1.25	XCC		1.25	
					D 09	NTT	.07	XCC		.07	
					D 08	NTT	.13-	XCC		.13-	
					D 07	NTT	.17	XCC		.17	
					D 03	NTT		XCC		.00	
					D 95	NTT	.05	XCC		.05	
					D	STS	17,703.19	XCC	44.26	17,658.93	
					D	STT	52.37	XCC	.13	52.24	
					D	UTT	149.29-	XCC	.37-	148.92-	
					D	ZTT	320.45	XCC	.80	319.65	
					P 14	MPP	80.42	XCC	.20	80.22	
					P 13	MPP	20.99	XCC	.05	20.94	
					P 12	MPP	3.56	XCC	.01	3.55	
					P 11	MPP	11.99	XCC	.03	11.96	
					P 10	MPP	12.34	XCC	.03	12.31	
					P 09	MPP	4.31	XCC	.01	4.30	
					P 08	MPP	9.90	XCC	.02	9.88	
					P 07	MPP	10.34	XCC	.03	10.31	
					P 06	MPP	10.12	XCC	.03	10.09	
					P 05	MPP	6.54	XCC	.02	6.52	
					P 04	MPP	15.57	XCC	.04	15.53	
					P 03	MPP	1.57	XCC		1.57	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	39.57	XCC	.10	39.47	
					P 97	MPP	3.15	XCC	.01	3.14	
					P 91	MPP		XCC		.00	
					P 14	MTT	818.94			818.94	
					P 13	MTT	143.04			143.04	
					P 12	MTT	11.70			11.70	
					P 11	MTT	19.02			19.02	
					P 10	MTT	16.41			16.41	

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	4.52			4.52	
		P 08	MTT	9.16			9.16	
		P 07	MTT	7.83			7.83	
		P 06	MTT	7.13			7.13	
		P 05	MTT	4.07			4.07	
		P 04	MTT	9.21			9.21	
		P 03	MTT	1.29			1.29	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	14.28	XCC	.04	14.24	
		P 97	MTT	1.14	XCC		1.14	
		P 91	MTT	.03	XCC		.03	
		P 13	NTT	4.44			4.44	
		P 12	NTT	1.29			1.29	
		P 11	NTT	.40			.40	
		P 10	NTT	.37			.37	
		P 09	NTT	1.07			1.07	
		P 08	NTT	.17			.17	
		P 07	NTT	2.91			2.91	
		P 06	NTT	6.74			6.74	
		P 05	NTT	6.81			6.81	
		P 04	NTT	4.50			4.50	
		P 03	NTT	.88			.88	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	1.19	XCC		1.19	
		P 00	NTT	1.27	XCC		1.27	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	2.06	XCC	.01	2.05	
		P 97	NTT	.67	XCC		.67	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.34	XCC		.34	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.02	XCC		.02	
		P 14	NTT	7.47			7.47	
		P	UTT	63.15	XCC	.15	63.00	
		P	ZTT	104.14	XCC	.24	103.90	
								26,214.00
TOTAL AGENCY TRANSFERS				26,276.93		62.93		26,214.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OKD	ACR	ACR	C	FTY	.05			.05	
											.05
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D	15 MTT	10,401.00	XCC	26.00	10,375.00	
					D	14 MTT	1,967.21	XCC	4.92	1,962.29	
					D	13 MTT	145.81	XCC	.36	145.45	
					D	12 MTT	37.62	XCC	.09	37.53	
					D	11 MTT	65.53	XCC	.16	65.37	
					D	10 MTT	28.09	XCC	.07	28.02	
					D	09 MTT	3.04-	XCC	.01-	3.03-	
					D	08 MTT	1.70	XCC		1.70	
					D	07 MTT	.27	XCC		.27	
					D	15 NTT	750.28	XCC	1.88	748.40	
					D	14 NTT	293.36	XCC	.73	292.63	
					D	13 NTT	89.71	XCC	.22	89.49	
					D	12 NTT	1.17-	XCC		1.17-	
					D	11 NTT	5.64-	XCC	.01-	5.63-	
					D	10 NTT	2.68	XCC	.01	2.67	
					D	09 NTT	.14	XCC		.14	
					D	08 NTT	.31-	XCC		.31-	
					D	07 NTT	.43	XCC		.43	
					D	03 NTT		XCC		.00	
					D	95 NTT	.12	XCC		.12	
					D	STS	35,590.18	XCC	88.98	35,501.20	
					D	STT	105.27	XCC	.26	105.01	
					D	UTT	300.13-	XCC	.75-	299.38-	
					D	ZTT	644.24	XCC	1.61	642.63	
					P	14 MPP	162.01	XCC	.41	161.60	
					P	13 MPP	43.63	XCC	.11	43.52	
					P	12 MPP	7.51	XCC	.02	7.49	
					P	11 MPP	25.31	XCC	.06	25.25	
					P	10 MPP	26.59	XCC	.07	26.52	
					P	09 MPP	9.40	XCC	.02	9.38	
					P	08 MPP	23.66	XCC	.06	23.60	
					P	07 MPP	25.36	XCC	.06	25.30	
					P	06 MPP	25.67	XCC	.06	25.61	
					P	05 MPP	16.36	XCC	.04	16.32	
					P	04 MPP	38.70	XCC	.10	38.60	
					P	03 MPP	3.82	XCC	.01	3.81	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	98.48	XCC	.25	98.23	
					P	97 MPP	7.88	XCC	.02	7.86	
					P	91 MPP		XCC		.00	
					P	14 MTT	1,649.88			1,649.88	
					P	13 MTT	297.33			297.33	
					P	12 MTT	24.66			24.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	40.14			40.14	
		P 10	MTT	35.34			35.34	
		P 09	MTT	9.83			9.83	
		P 08	MTT	21.88			21.88	
		P 07	MTT	19.20			19.20	
		P 06	MTT	18.10			18.10	
		P 05	MTT	10.19			10.19	
		P 04	MTT	22.90			22.90	
		P 03	MTT	3.13			3.13	
		P 02	MTT				.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	35.56	XCC	.09	35.47	
		P 97	MTT	2.84	XCC	.01	2.83	
		P 91	MTT	.09	XCC		.09	
		P 14	NTT	15.05			15.05	
		P 13	NTT	9.23			9.23	
		P 12	NTT	2.72			2.72	
		P 11	NTT	.86			.86	
		P 10	NTT	.81			.81	
		P 09	NTT	2.33			2.33	
		P 08	NTT	.41			.41	
		P 07	NTT	7.17			7.17	
		P 06	NTT	17.08			17.08	
		P 05	NTT	17.07			17.07	
		P 04	NTT	11.19			11.19	
		P 03	NTT	2.13			2.13	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	2.88	XCC	.01	2.87	
		P 00	NTT	3.14	XCC	.01	3.13	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	5.14	XCC	.01	5.13	
		P 97	NTT	1.68	XCC		1.68	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.84	XCC		.84	
		P 89	NTT	.20	XCC		.20	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.14	XCC		.14	
		P 84	NTT	.07	XCC		.07	
		P	UTT	127.14	XCC	.32	126.82	
		P	ZTT	209.81	XCC	.52	209.29	
								52,829.91
TOTAL AGENCY TRANSFERS				52,956.74		126.78		52,829.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 89	NTT	.27	XCC		.27	.27
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 85	NTT	.31	XCC		.31	.31
FF01	FEES	OKF	ACR	ACR	C	FTY	1.44			1.44	1.44
FF05	FEES	OKF	ACR	ACR	C	FTY	1.35			1.35	1.35
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 15	MTT	14,317.98	XCC	35.79	14,282.19	
					D 14	MTT	2,715.86	XCC	6.79	2,709.07	
					D 13	MTT	197.60	XCC	.49	197.11	
					D 12	MTT	49.34	XCC	.12	49.22	
					D 11	MTT	85.33	XCC	.21	85.12	
					D 10	MTT	35.69	XCC	.09	35.60	
					D 09	MTT	3.83-	XCC	.01-	3.82-	
					D 08	MTT	2.21	XCC	.01	2.20	
					D 07	MTT	.36	XCC		.36	
					D 15	NTT	1,032.82	XCC	2.58	1,030.24	
					D 14	NTT	405.00	XCC	1.01	403.99	
					D 13	NTT	121.56	XCC	.30	121.26	
					D 12	NTT	1.52-	XCC		1.52-	
					D 11	NTT	7.34-	XCC	.02-	7.32-	
					D 10	NTT	3.41	XCC	.01	3.40	
					D 09	NTT	.18	XCC		.18	
					D 08	NTT	.41-	XCC		.41-	
					D 07	NTT	.57	XCC		.57	
					D 03	NTT		XCC		.00	
					D 95	NTT	.18	XCC		.18	
					D	STS	48,993.34	XCC	122.48	48,870.86	
					D	STT	144.91	XCC	.36	144.55	
					D	UTT	413.16-	XCC	1.03-	412.13-	
					D	ZTT	886.86	XCC	2.22	884.64	
					P 14	MPP	223.68	XCC	.56	223.12	
					P 13	MPP	59.13	XCC	.15	58.98	
					P 12	MPP	9.85	XCC	.02	9.83	
					P 11	MPP	32.95	XCC	.08	32.87	
					P 10	MPP	33.79	XCC	.08	33.71	
					P 09	MPP	11.85	XCC	.03	11.82	
					P 08	MPP	30.89	XCC	.08	30.81	
					P 07	MPP	33.80	XCC	.08	33.72	
					P 06	MPP	34.19	XCC	.09	34.10	
					P 05	MPP	22.22	XCC	.06	22.16	
					P 04	MPP	53.46	XCC	.13	53.33	
					P 03	MPP	5.41	XCC	.01	5.40	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	153.03	XCC	.38	152.65	
					P 97	MPP	12.21	XCC	.03	12.18	
					P 91	MPP		XCC		.00	
					P 14	MTT	2,277.77			2,277.77	
					P 13	MTT	402.91			402.91	
					P 12	MTT	32.35			32.35	
					P 11	MTT	52.27			52.27	
					P 10	MTT	44.93			44.93	
					P 09	MTT	12.40			12.40	
					P 08	MTT	28.57			28.57	
					P 07	MTT	25.60			25.60	
					P 06	MTT	24.10			24.10	
					P 05	MTT	13.85			13.85	
					P 04	MTT	31.63			31.63	
					P 03	MTT	4.43			4.43	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	55.24	XCC	.14	55.10	
					P 97	MTT	4.41	XCC	.01	4.40	
					P 91	MTT	.13	XCC		.13	
					P 14	NTT	20.78			20.78	
					P 13	NTT	12.50			12.50	
					P 12	NTT	3.57			3.57	
					P 11	NTT	1.11			1.11	
					P 10	NTT	1.03			1.03	
					P 09	NTT	2.95			2.95	
					P 08	NTT	.52			.52	
					P 07	NTT	9.54			9.54	
					P 06	NTT	22.75			22.75	
					P 05	NTT	23.17			23.17	
					P 04	NTT	15.46			15.46	
					P 03	NTT	3.02			3.02	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	4.34	XCC	.01	4.33	
					P 00	NTT	4.77	XCC	.01	4.76	
					P 99	NTT	.87	XCC		.87	
					P 98	NTT	7.97	XCC	.02	7.95	
					P 97	NTT	2.60	XCC	.01	2.59	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.07	XCC		.07	
					P 90	NTT	1.36	XCC		1.36	
					P 89	NTT	.31	XCC		.31	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 85	NTT	.20	XCC		.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.09	XCC		.09	
					P	SPS	6,087.48	XCC	15.20	6,072.28	
					P	STS	8,899.85	XCC	22.27	8,877.58	
					P	UTT	175.59	XCC	.44	175.15	
					P	ZTT	289.68	XCC	.71	288.97	
											87,673.86
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 15	MTT	38.36	XCC	.10	38.26	
					D 14	MTT	7.20	XCC	.02	7.18	
					D 13	MTT	.49	XCC		.49	
					D 12	MTT	.13	XCC		.13	
					D 11	MTT	.21	XCC		.21	
					D 10	MTT	.09	XCC		.09	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	2.77	XCC	.01	2.76	
					D 14	NTT	1.08	XCC		1.08	
					D 13	NTT	.31	XCC		.31	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	131.26	XCC	.33	130.93	
					D	STT	.39	XCC		.39	
					D	UTT	1.11-	XCC		1.11-	
					D	ZTT	2.37	XCC	.01	2.36	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.33	XCC		.33	
					P 97	MPP	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	MPP		XCC		.00	
				P 14	MTT	6.03			6.03	
				P 13	MTT	1.02			1.02	
				P 12	MTT	.08			.08	
				P 11	MTT	.13			.13	
				P 10	MTT	.11			.11	
				P 09	MTT	.03			.03	
				P 08	MTT	.06			.06	
				P 07	MTT	.05			.05	
				P 06	MTT	.04			.04	
				P 05	MTT	.02			.02	
				P 04	MTT	.05			.05	
				P 03	MTT	.01			.01	
				P 02	MTT		XCC		.00	
				P 01	MTT		XCC		.00	
				P 98	MTT	.12	XCC		.12	
				P 97	MTT	.01	XCC		.01	
				P 91	MTT		XCC		.00	
				P 14	NTT	.05			.05	
				P 13	NTT	.03			.03	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT				.00	
				P 09	NTT				.00	
				P 08	NTT	.01			.01	
				P 07	NTT	.02			.02	
				P 06	NTT	.03			.03	
				P 05	NTT	.03			.03	
				P 04	NTT	.03			.03	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT	.01	XCC		.01	
				P 00	NTT	.02	XCC		.02	
				P 99	NTT		XCC		.00	
				P 98	NTT	.02	XCC		.02	
				P 97	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 90	NTT	.01	XCC		.01	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	SPS	16.13	XCC	.04	16.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	23.59	XCC	.06	23.53	
					P	UTT	.45	XCC		.45	
					P	ZTT	.76	XCC		.76	
											233.62
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D	15 MTT	18,914.16	XCC	47.29	18,866.87	
					D	14 MTT	3,553.97	XCC	8.88	3,545.09	
					D	13 MTT	252.90	XCC	.63	252.27	
					D	12 MTT	63.38	XCC	.16	63.22	
					D	11 MTT	109.82	XCC	.27	109.55	
					D	10 MTT	45.67	XCC	.11	45.56	
					D	09 MTT	4.86-	XCC	.01-	4.85-	
					D	08 MTT	2.68	XCC	.01	2.67	
					D	07 MTT	.42	XCC		.42	
					D	15 NTT	1,364.37	XCC	3.41	1,360.96	
					D	14 NTT	529.98	XCC	1.32	528.66	
					D	13 NTT	155.59	XCC	.39	155.20	
					D	12 NTT	1.96-	XCC		1.96-	
					D	11 NTT	9.45-	XCC	.02-	9.43-	
					D	10 NTT	4.37	XCC	.01	4.36	
					D	09 NTT	.23	XCC		.23	
					D	08 NTT	.49-	XCC		.49-	
					D	07 NTT	.68	XCC		.68	
					D	03 NTT		XCC		.00	
					D	95 NTT	.15	XCC		.15	
					D	STS	64,720.54	XCC	161.80	64,558.74	
					D	STT	191.43	XCC	.48	190.95	
					D	UTT	545.78-	XCC	1.36-	544.42-	
					D	ZTT	1,171.54	XCC	2.93	1,168.61	
					P	14 MPP	292.70	XCC	.73	291.97	
					P	13 MPP	75.68	XCC	.19	75.49	
					P	12 MPP	12.65	XCC	.03	12.62	
					P	11 MPP	42.41	XCC	.11	42.30	
					P	10 MPP	43.23	XCC	.11	43.12	
					P	09 MPP	15.01	XCC	.04	14.97	
					P	08 MPP	37.52	XCC	.09	37.43	
					P	07 MPP	40.19	XCC	.10	40.09	
					P	06 MPP	39.75	XCC	.10	39.65	
					P	05 MPP	25.54	XCC	.06	25.48	
					P	04 MPP	60.52	XCC	.15	60.37	
					P	03 MPP	5.99	XCC	.01	5.98	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	133.21	XCC	.33	132.88	
					P	97 MPP	10.45	XCC	.03	10.42	
					P	91 MPP		XCC		.00	
					P	14 MTT	2,980.69			2,980.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	515.67			515.67	
		P 12	MTT	41.55			41.55	
		P 11	MTT	67.27			67.27	
		P 10	MTT	57.48			57.48	
		P 09	MTT	15.71			15.71	
		P 08	MTT	34.70			34.70	
		P 07	MTT	30.44			30.44	
		P 06	MTT	28.03			28.03	
		P 05	MTT	15.91			15.91	
		P 04	MTT	35.80			35.80	
		P 03	MTT	4.90			4.90	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	48.09	XCC	.12	47.97	
		P 97	MTT	3.77	XCC	.01	3.76	
		P 91	MTT	.10	XCC		.10	
		P 14	NTT	27.19			27.19	
		P 13	NTT	16.01			16.01	
		P 12	NTT	4.59			4.59	
		P 11	NTT	1.43			1.43	
		P 10	NTT	1.32			1.32	
		P 09	NTT	3.73			3.73	
		P 08	NTT	.64			.64	
		P 07	NTT	11.35			11.35	
		P 06	NTT	26.45			26.45	
		P 05	NTT	26.63			26.63	
		P 04	NTT	17.50			17.50	
		P 03	NTT	3.34			3.34	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	4.30	XCC	.01	4.29	
		P 00	NTT	4.46	XCC	.01	4.45	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	6.94	XCC	.02	6.92	
		P 97	NTT	2.22	XCC	.01	2.21	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.06	XCC		.06	
		P 90	NTT	1.05	XCC		1.05	
		P 89	NTT	.22	XCC		.22	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.06	XCC		.06	
		P	SPS	7,966.14	XCC	19.91	7,946.23	
		P	STS	11,646.31	XCC	29.09	11,617.22	
		P	UTT	229.74	XCC	.57	229.17	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	379.08	XCC	.93	378.15	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 15	MTT	45.74	XCC	.11	45.63	115,337.15
					D 14	MTT	8.47	XCC	.02	8.45	
					D 13	MTT	.61	XCC		.61	
					D 12	MTT	.15	XCC		.15	
					D 11	MTT	.27	XCC		.27	
					D 10	MTT	.12	XCC		.12	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	3.30	XCC	.01	3.29	
					D 14	NTT	1.27	XCC		1.27	
					D 13	NTT	.37	XCC		.37	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	156.49	XCC	.39	156.10	
					D	STT	.47	XCC		.47	
					D	UTT	1.32-	XCC		1.32-	
					D	ZTT	2.83	XCC	.01	2.82	
					P 14	MPP	.69	XCC		.69	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.25	XCC		.25	
					P 97	MPP	.02	XCC		.02	
					P 91	MPP		XCC		.00	
					P 14	MTT	7.10			7.10	
					P 13	MTT	1.25			1.25	
					P 12	MTT	.09			.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.16			.16	
					P 10	MTT	.14			.14	
					P 09	MTT	.04			.04	
					P 08	MTT	.08			.08	
					P 07	MTT	.06			.06	
					P 06	MTT	.06			.06	
					P 05	MTT	.03			.03	
					P 04	MTT	.07			.07	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	.09	XCC		.09	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.06			.06	
					P 05	NTT	.06			.06	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	18.98	XCC	.05	18.93	
					P	STS	27.80	XCC	.07	27.73	
					P	UTT	.55	XCC		.55	
					P	ZTT	.88	XCC		.88	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 15	MTT	60,646.77	XCC	151.62	60,495.15	277.70

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	11,439.89	XCC	28.60	11,411.29	
		D 13	MTT	821.48	XCC	2.05	819.43	
		D 12	MTT	205.57	XCC	.51	205.06	
		D 11	MTT	355.88	XCC	.89	354.99	
		D 10	MTT	148.35	XCC	.37	147.98	
		D 09	MTT	15.84-	XCC	.04-	15.80-	
		D 08	MTT	8.91	XCC	.02	8.89	
		D 07	MTT	1.43	XCC		1.43	
		D 15	NTT	4,374.76	XCC	10.94	4,363.82	
		D 14	NTT	1,705.96	XCC	4.26	1,701.70	
		D 13	NTT	505.40	XCC	1.26	504.14	
		D 12	NTT	6.35-	XCC	.02-	6.33-	
		D 11	NTT	30.62-	XCC	.08-	30.54-	
		D 10	NTT	14.18	XCC	.04	14.14	
		D 09	NTT	.74	XCC		.74	
		D 08	NTT	1.64-	XCC		1.64-	
		D 07	NTT	2.27	XCC	.01	2.26	
		D 03	NTT		XCC		.00	
		D 95	NTT	.61	XCC		.61	
		D	STS	207,521.34	XCC	518.80	207,002.54	
		D	STT	613.81	XCC	1.54	612.27	
		D	UTT	1,750.03-	XCC	4.38-	1,745.65-	
		D	ZTT	3,756.46	XCC	9.39	3,747.07	
		P 14	MPP	942.17	XCC	2.36	939.81	
		P 13	MPP	245.83	XCC	.61	245.22	
		P 12	MPP	41.04	XCC	.10	40.94	
		P 11	MPP	137.45	XCC	.34	137.11	
		P 10	MPP	140.43	XCC	.35	140.08	
		P 09	MPP	48.96	XCC	.12	48.84	
		P 08	MPP	124.55	XCC	.31	124.24	
		P 07	MPP	134.67	XCC	.34	134.33	
		P 06	MPP	134.48	XCC	.34	134.14	
		P 05	MPP	86.84	XCC	.22	86.62	
		P 04	MPP	207.18	XCC	.52	206.66	
		P 03	MPP	20.72	XCC	.05	20.67	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	517.33	XCC	1.29	516.04	
		P 97	MPP	40.93	XCC	.10	40.83	
		P 91	MPP		XCC		.00	
		P 14	MTT	9,594.53			9,594.53	
		P 13	MTT	1,675.09			1,675.09	
		P 12	MTT	134.76			134.76	
		P 11	MTT	218.00			218.00	
		P 10	MTT	186.69			186.69	
		P 09	MTT	51.24			51.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	D 15	MTT	220,225.82	XCC	550.56	219,675.26	
					D 14	MTT	38,320.08	XCC	95.80	38,224.28	
					D 13	MTT	787.83	XCC	1.97	785.86	
					D 12	MTT	321.90-	XCC	.80-	321.10-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT	116.67-	XCC	.29-	116.38-	
					D 08	MTT	100.24	XCC	.25	99.99	
					D 07	MTT	8.05	XCC	.02	8.03	
					D 15	NTT	10,539.24	XCC	26.35	10,512.89	
					D 14	NTT	2,453.22	XCC	6.13	2,447.09	
					D 13	NTT	206.74	XCC	.52	206.22	
					D 12	NTT	93.98-	XCC	.23-	93.75-	
					D 11	NTT	.60-	XCC		.60-	
					D 10	NTT		XCC		.00	
					D 09	NTT	146.00	XCC	.37	145.63	
					D 08	NTT	121.79-	XCC	.30-	121.49-	
					D	STS	526,957.16	XCC	1,317.39	525,639.77	
					D	UTT	6,485.08-	XCC	16.21-	6,468.87-	
					D	ZTT	13,504.69	XCC	33.76	13,470.93	
					P 14	MPP	3,250.45	XCC	8.13	3,242.32	
					P 13	MPP	578.63	XCC	1.45	577.18	
					P 12	MPP	161.11	XCC	.40	160.71	
					P 11	MPP	110.58	XCC	.28	110.30	
					P 10	MPP	110.41	XCC	.28	110.13	
					P 09	MPP	299.32	XCC	.75	298.57	
					P 08	MPP	170.91	XCC	.43	170.48	
					P 06	MPP		XCC		.00	
					P 05	MPP	648.38	XCC	1.62	646.76	
					P 04	MPP	2,228.73	XCC	5.57	2,223.16	
					P 03	MPP	220.04	XCC	.55	219.49	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	4,621.31	XCC	11.55	4,609.76	
					P 97	MPP	369.89	XCC	.92	368.97	
					P 14	MTT	32,631.30			32,631.30	
					P 13	MTT	4,929.35			4,929.35	
					P 12	MTT	549.46			549.46	
					P 11	MTT	181.46			181.46	
					P 10	MTT	223.60			223.60	
					P 09	MTT	317.81			317.81	
					P 08	MTT	155.85			155.85	
					P 06	MTT				.00	
					P 05	MTT	376.96			376.96	
					P 04	MTT	1,318.41			1,318.41	
					P 03	MTT	179.54			179.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	1,668.34	XCC	4.17	1,664.17	
					P 97	MTT	133.53	XCC	.33	133.20	
					P 14	NTT	55.55			55.55	
					P 13	NTT	426.24			426.24	
					P 12	NTT	45.28			45.28	
					P 11	NTT	40.56			40.56	
					P 10	NTT	40.77			40.77	
					P 09	NTT	10.37			10.37	
					P 07	NTT	52.69			52.69	
					P 06	NTT	460.30			460.30	
					P 05	NTT	181.76			181.76	
					P 04	NTT				.00	
					P 03	NTT	82.28			82.28	
					P 01	NTT	56.68	XCC	.14	56.54	
					P 00	NTT	79.69	XCC	.20	79.49	
					P 98	NTT	153.88	XCC	.38	153.50	
					P 97	NTT	32.56	XCC	.08	32.48	
					P 93	NTT	1.82	XCC		1.82	
					P 90	NTT	42.34	XCC	.11	42.23	
					P 88	NTT	1.09	XCC		1.09	
					P 87	NTT	.58	XCC		.58	
					P 84	NTT	2.81	XCC	.01	2.80	
					P 83	NTT	2.45	XCC	.01	2.44	
					P	SPS	78,447.27			78,447.27	
					P	STS	91,108.85	XCC	227.78	90,881.07	
					P	UTT	3,798.64	XCC	9.49	3,789.15	
					P	ZTT	3,214.22	XCC	8.03	3,206.19	
											1,037,585.16
FF01	FEES	OLL	ACR	ACR	C	FTY	5.54			5.54	
											5.54
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 15	MTT	26,331.90	XCC	65.83	26,266.07	
					D 14	MTT	4,977.33	XCC	12.44	4,964.89	
					D 13	MTT	358.20	XCC	.90	357.30	
					D 12	MTT	89.63	XCC	.22	89.41	
					D 11	MTT	153.79	XCC	.38	153.41	
					D 10	MTT	64.84	XCC	.16	64.68	
					D 09	MTT	7.14-	XCC	.02-	7.12-	
					D 08	MTT	4.27	XCC	.01	4.26	
					D 07	MTT	.70	XCC		.70	
					D 15	NTT	1,899.45	XCC	4.75	1,894.70	
					D 14	NTT	742.25	XCC	1.86	740.39	
					D 13	NTT	220.38	XCC	.55	219.83	
					D 12	NTT	2.76-	XCC	.01-	2.75-	
					D 11	NTT	13.23-	XCC	.03-	13.20-	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 10	NTT	6.19	XCC	.02	6.17	
					D 09	NTT	.33	XCC		.33	
					D 08	NTT	.79-	XCC		.79-	
					D 07	NTT	1.11	XCC		1.11	
					D 03	NTT		XCC		.00	
					D 95	NTT	.34	XCC		.34	
					D	STS	90,102.62	XCC	225.26	89,877.36	
					D	STT	266.52	XCC	.66	265.86	
					D	UTT	759.83-	XCC	1.90-	757.93-	
					D	ZTT	1,630.99	XCC	4.08	1,626.91	
					P 14	MPP	409.92	XCC	1.02	408.90	
					P 13	MPP	107.19	XCC	.27	106.92	
					P 12	MPP	17.90	XCC	.04	17.86	
					P 11	MPP	59.39	XCC	.15	59.24	
					P 10	MPP	61.38	XCC	.15	61.23	
					P 09	MPP	22.07	XCC	.06	22.01	
					P 08	MPP	59.64	XCC	.15	59.49	
					P 07	MPP	65.48	XCC	.16	65.32	
					P 06	MPP	65.42	XCC	.16	65.26	
					P 05	MPP	41.80	XCC	.10	41.70	
					P 04	MPP	99.93	XCC	.25	99.68	
					P 03	MPP	10.10	XCC	.03	10.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	279.29	XCC	.70	278.59	
					P 97	MPP	22.38	XCC	.06	22.32	
					P 91	MPP		XCC		.00	
					P 14	MTT	4,174.44			4,174.44	
					P 13	MTT	730.43			730.43	
					P 12	MTT	58.75			58.75	
					P 11	MTT	94.21			94.21	
					P 10	MTT	81.60			81.60	
					P 09	MTT	23.09			23.09	
					P 08	MTT	55.15			55.15	
					P 07	MTT	49.58			49.58	
					P 06	MTT	46.12			46.12	
					P 05	MTT	26.04			26.04	
					P 04	MTT	59.12			59.12	
					P 03	MTT	8.27			8.27	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	100.83	XCC	.25	100.58	
					P 97	MTT	8.08	XCC	.02	8.06	
					P 91	MTT	.22	XCC		.22	
					P 12	NTT	6.49			6.49	
					P 11	NTT	2.01			2.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.86			1.86	
		P 09	NTT	5.48			5.48	
		P 08	NTT	1.02			1.02	
		P 07	NTT	18.48			18.48	
		P 06	NTT	43.53			43.53	
		P 05	NTT	43.59			43.59	
		P 04	NTT	28.90			28.90	
		P 03	NTT	5.63			5.63	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	7.86	XCC	.02	7.84	
		P 00	NTT	8.72	XCC	.02	8.70	
		P 99	NTT	1.61	XCC		1.61	
		P 98	NTT	14.56	XCC	.04	14.52	
		P 97	NTT	4.76	XCC	.01	4.75	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.13	XCC		.13	
		P 90	NTT	2.20	XCC	.01	2.19	
		P 89	NTT	.50	XCC		.50	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.09	XCC		.09	
		P 85	NTT	.31	XCC		.31	
		P 84	NTT	.16	XCC		.16	
		P 14	NTT	38.07			38.07	
		P 13	NTT	22.67			22.67	
		P	SPS	11,156.52	XCC	27.90	11,128.62	
		P	STS	16,310.64	XCC	40.77	16,269.87	
		P	UTT	321.75	XCC	.81	320.94	
		P	ZTT	530.87	XCC	1.32	529.55	
								161,094.15
TOTAL AGENCY TRANSFERS				1,201,372.43		2,687.58		1,198,684.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P	91	MPP				.00	
				P	91	MTT				.00	
				P	90	NTT				.00	
				P	89	NTT				.00	
				P	88	NTT				.00	
				P	87	NTT				.00	
				P	85	NTT	.01			.01	
				P	84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	D	STA	257.85			257.85	
				P	SPA	669.35			669.35	
				P	STA	974.25			974.25	
										1,901.45
TOTAL AGENCY TRANSFERS						1,901.45		.00		1,901.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	D	STA	416.39			416.39	416.39
TOTAL AGENCY TRANSFERS						<u>416.39</u>		<u>.00</u>	<u>416.39</u>	<u>416.39</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 15	MTT	712.44	XCC	1.78	710.66	
					D 14	MTT	135.36	XCC	.34	135.02	
					D 13	MTT	9.95	XCC	.02	9.93	
					D 12	MTT	2.76	XCC	.01	2.75	
					D 11	MTT	4.83	XCC	.01	4.82	
					D 10	MTT	2.14	XCC	.01	2.13	
					D 09	MTT	.24-	XCC		.24-	
					D 08	MTT	.13	XCC		.13	
					D 07	MTT	.02	XCC		.02	
					D 15	NTT	51.39	XCC	.13	51.26	
					D 14	NTT	20.18	XCC	.05	20.13	
					D 13	NTT	6.12	XCC	.02	6.10	
					D 12	NTT	.09-	XCC		.09-	
					D 11	NTT	.42-	XCC		.42-	
					D 10	NTT	.21	XCC		.21	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.03-	XCC		.03-	
					D 07	NTT	.03	XCC		.03	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	2,437.83	XCC	6.09	2,431.74	
					D	STT	7.21	XCC	.01	7.20	
					D	UTT	20.56-	XCC	.05-	20.51-	
					D	ZTT	44.13	XCC	.11	44.02	
					P 14	MPP	11.15	XCC	.03	11.12	
					P 13	MPP	2.98	XCC	.01	2.97	
					P 12	MPP	.55	XCC		.55	
					P 11	MPP	1.87	XCC		1.87	
					P 10	MPP	2.03	XCC	.01	2.02	
					P 09	MPP	.74	XCC		.74	
					P 08	MPP	1.91	XCC		1.91	
					P 07	MPP	2.09	XCC	.01	2.08	
					P 06	MPP	2.17	XCC	.01	2.16	
					P 05	MPP	1.41	XCC		1.41	
					P 04	MPP	3.28	XCC	.01	3.27	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	10.18	XCC	.03	10.15	
					P 97	MPP	.82	XCC		.82	
					P 91	MPP		XCC		.00	
					P 14	MTT	113.52			113.52	
					P 13	MTT	20.28			20.28	
					P 12	MTT	1.81			1.81	
					P 11	MTT	2.96			2.96	
					P 10	MTT	2.70			2.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.78			.78	
		P 08	MTT	1.77			1.77	
		P 07	MTT	1.58			1.58	
		P 06	MTT	1.54			1.54	
		P 05	MTT	.88			.88	
		P 04	MTT	1.94			1.94	
		P 03	MTT	.28			.28	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	3.67	XCC	.01	3.66	
		P 97	MTT	.29	XCC		.29	
		P 91	MTT	.01	XCC		.01	
		P 12	NTT	.20			.20	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.18			.18	
		P 08	NTT	.03			.03	
		P 07	NTT	.59			.59	
		P 06	NTT	1.44			1.44	
		P 05	NTT	1.47			1.47	
		P 04	NTT	.95			.95	
		P 03	NTT	.19			.19	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.53	XCC		.53	
		P 97	NTT	.18	XCC		.18	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 14	NTT	1.03			1.03	
		P 13	NTT	.63			.63	
		P	SPS	303.39	XCC	.76	302.63	
		P	STS	443.57	XCC	1.11	442.46	
		P	UTT	8.74	XCC	.01	8.73	
		P	ZTT	14.42	XCC	.02	14.40	
SS01	SEWER STANDBY	OJZ ACR ACR	D STA	1,761.60			1,761.60	4,376.91
			P SPA	256.27			256.27	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		499.95			499.95	
SW01 WATER STANDBY	OJZ	ACR	ACR	D	STA		914.10			914.10	2,517.82
				P	SPA		129.48			129.48	
				P	STA		252.45			252.45	
											1,296.03
TOTAL AGENCY TRANSFERS							8,201.31		10.55		8,190.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	D 07	MTT	.07	XCC		.07	
					D 07	NTT	.11	XCC		.11	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					P 07	MPP	6.24			6.24	
					P 06	MPP	5.78			5.78	
					P 05	MPP	3.22			3.22	
					P 04	MPP	6.46			6.46	
					P 03	MPP	.58			.58	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP	16.29			16.29	
					P 97	MPP	1.33			1.33	
					P 91	MPP				.00	
					P 07	MTT	4.73			4.73	
					P 06	MTT	4.07			4.07	
					P 05	MTT	2.01			2.01	
					P 04	MTT	3.83			3.83	
					P 03	MTT	.48			.48	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	5.89			5.89	
					P 97	MTT	.48			.48	
					P 91	MTT	.02			.02	
					P 05	NTT	3.36			3.36	
					P 04	NTT	1.87			1.87	
					P 03	NTT	.33			.33	
					P 02	NTT	.01			.01	
					P 01	NTT	.45			.45	
					P 00	NTT	.50			.50	
					P 99	NTT	.09			.09	
					P 98	NTT	.85			.85	
					P 97	NTT	.28			.28	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT	.14			.14	
					P 89	NTT	.03			.03	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 07	NTT	1.77			1.77	
					P 06	NTT	3.85			3.85	
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	3,546.15			3,546.15	75.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	4,529.48			4,529.48	8,075.63
TOTAL AGENCY TRANSFERS						8,150.77		.00		8,150.77

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	D 15	MTT	684.82	XCC	1.71	683.11	
					D 14	MTT	131.80	XCC	.33	131.47	
					D 13	MTT	9.89	XCC	.02	9.87	
					D 12	MTT	2.56	XCC	.01	2.55	
					D 11	MTT	4.50	XCC	.01	4.49	
					D 10	MTT	1.96	XCC		1.96	
					D 09	MTT	.22-	XCC		.22-	
					D 08	MTT	.12	XCC		.12	
					D 07	MTT	.02	XCC		.02	
					D 15	NTT	49.40	XCC	.12	49.28	
					D 14	NTT	19.66	XCC	.05	19.61	
					D 13	NTT	6.09	XCC	.02	6.07	
					D 12	NTT	.08-	XCC		.08-	
					D 11	NTT	.38-	XCC		.38-	
					D 10	NTT	.19	XCC		.19	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.03	XCC		.03	
					D 03	NTT		XCC		.00	
					D 95	NTT	.01	XCC		.01	
					D	STS	2,343.31	XCC	5.86	2,337.45	
					D	STT	6.94	XCC	.01	6.93	
					D	UTT	19.76-	XCC	.05-	19.71-	
					D	ZTT	42.42	XCC	.11	42.31	
					P 14	MPP	10.86	XCC	.03	10.83	
					P 13	MPP	2.96	XCC	.01	2.95	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	1.73	XCC		1.73	
					P 10	MPP	1.85	XCC		1.85	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	1.70	XCC		1.70	
					P 07	MPP	1.84	XCC		1.84	
					P 06	MPP	1.90	XCC		1.90	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	3.05	XCC	.01	3.04	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	9.52	XCC	.02	9.50	
					P 97	MPP	.77	XCC		.77	
					P 91	MPP		XCC		.00	
					P 14	MTT	110.54			110.54	
					P 13	MTT	20.17			20.17	
					P 12	MTT	1.68			1.68	
					P 11	MTT	2.75			2.75	
					P 10	MTT	2.47			2.47	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.70			.70	
		P 08	MTT	1.56			1.56	
		P 07	MTT	1.39			1.39	
		P 06	MTT	1.34			1.34	
		P 05	MTT	.78			.78	
		P 04	MTT	1.80			1.80	
		P 03	MTT	.26			.26	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	3.43	XCC	.01	3.42	
		P 97	MTT	.28	XCC		.28	
		P 91	MTT		XCC		.00	
		P 14	NTT	1.01			1.01	
		P 13	NTT	.62			.62	
		P 12	NTT	.19			.19	
		P 11	NTT	.05			.05	
		P 10	NTT	.05			.05	
		P 09	NTT	.17			.17	
		P 08	NTT	.03			.03	
		P 07	NTT	.52			.52	
		P 06	NTT	1.26			1.26	
		P 05	NTT	1.31			1.31	
		P 04	NTT	.88			.88	
		P 03	NTT	.17			.17	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.17	XCC		.17	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	295.45	XCC	.76	294.69	
		P	STS	431.91	XCC	1.07	430.84	
		P	UTT	8.53	XCC	.01	8.52	
		P	ZTT	14.05	XCC	.01	14.04	
SW01	WATER AVAILABILITY	OKN ACR ACR	D STA	1,511.70			1,511.70	4,218.83
			P SPA	349.75			349.75	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 836
DATE: 07/08/2016

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		1,106.76				1,106.76	2,968.21
TOTAL AGENCY TRANSFERS							<u>7,197.17</u>		<u>10.13</u>		<u>7,187.04</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 94	NTT		.04	XCC		.04	
				P 98	NTT		.43	XCC		.43	
				P 97	NTT		.05	XCC		.05	
				P 01	NTT			XCC		.00	
											.52
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 94	NTT		.21	XCC		.21	
				P 98	NTT		4.31	XCC	.01	4.30	
				P 97	NTT		.30	XCC		.30	
											4.81
TOTAL AGENCY TRANSFERS							5.34		.01		5.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.09	XCC		.09	
				P 89	NTT	.02	XCC		.02	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT		XCC		.00	
										.12
TOTAL AGENCY TRANSFERS						.12		.00		.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	D 15	MTT	3,986.90	XCC	9.97	3,976.93	
					D 14	MTT	767.16	XCC	1.92	765.24	
					D 13	MTT	56.49	XCC	.14	56.35	
					D 12	MTT	14.72	XCC	.04	14.68	
					D 11	MTT	25.73	XCC	.06	25.67	
					D 10	MTT	10.81	XCC	.03	10.78	
					D 09	MTT	1.21-	XCC		1.21-	
					D 08	MTT	.71	XCC		.71	
					D 07	MTT	.11	XCC		.11	
					D 15	NTT	287.60	XCC	.72	286.88	
					D 14	NTT	114.40	XCC	.29	114.11	
					D 13	NTT	34.75	XCC	.09	34.66	
					D 12	NTT	.45-	XCC		.45-	
					D 11	NTT	2.22-	XCC	.01-	2.21-	
					D 10	NTT	1.03	XCC		1.03	
					D 09	NTT	.06	XCC		.06	
					D 08	NTT	.13-	XCC		.13-	
					D 07	NTT	.18	XCC		.18	
					D 03	NTT		XCC		.00	
					D 95	NTT	.07	XCC		.07	
					D	STS	13,642.37	XCC	34.11	13,608.26	
					D	STT	40.34	XCC	.10	40.24	
					D	UTT	115.05-	XCC	.29-	114.76-	
					D	ZTT	246.95	XCC	.62	246.33	
					P 14	MPP	63.18	XCC	.16	63.02	
					P 13	MPP	16.90	XCC	.04	16.86	
					P 12	MPP	2.94	XCC	.01	2.93	
					P 11	MPP	9.94	XCC	.02	9.92	
					P 10	MPP	10.23	XCC	.03	10.20	
					P 09	MPP	3.74	XCC	.01	3.73	
					P 08	MPP	9.92	XCC	.02	9.90	
					P 07	MPP	10.84	XCC	.03	10.81	
					P 06	MPP	10.99	XCC	.03	10.96	
					P 05	MPP	6.86	XCC	.02	6.84	
					P 04	MPP	16.27	XCC	.04	16.23	
					P 03	MPP	1.68	XCC		1.68	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	52.81	XCC	.13	52.68	
					P 97	MPP	4.30	XCC	.01	4.29	
					P 91	MPP		XCC		.00	
					P 14	MTT	643.41			643.41	
					P 13	MTT	115.18			115.18	
					P 12	MTT	9.65			9.65	
					P 11	MTT	15.77			15.77	
					P 10	MTT	13.59			13.59	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.91			3.91	
		P 08	MTT	9.18			9.18	
		P 07	MTT	8.22			8.22	
		P 06	MTT	7.75			7.75	
		P 05	MTT	4.27			4.27	
		P 04	MTT	9.63			9.63	
		P 03	MTT	1.37			1.37	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	19.07	XCC	.05	19.02	
		P 97	MTT	1.55	XCC		1.55	
		P 91	MTT	.05	XCC		.05	
		P 14	NTT	5.87			5.87	
		P 13	NTT	3.58			3.58	
		P 12	NTT	1.06			1.06	
		P 11	NTT	.34			.34	
		P 10	NTT	.31			.31	
		P 09	NTT	.92			.92	
		P 08	NTT	.17			.17	
		P 07	NTT	3.06			3.06	
		P 06	NTT	7.31			7.31	
		P 05	NTT	7.14			7.14	
		P 04	NTT	4.70			4.70	
		P 03	NTT	.94			.94	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	1.40	XCC		1.40	
		P 00	NTT	1.59	XCC		1.59	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	2.75	XCC	.01	2.74	
		P 97	NTT	.91	XCC		.91	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.51	XCC		.51	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 85	NTT	.08	XCC		.08	
		P 84	NTT	.04	XCC		.04	
		P	UTT	49.57	XCC	.10	49.47	
		P	ZTT	81.81	XCC	.17	81.64	
								20,320.44
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	D STA	2,277.09			2,277.09	
			P SPA	281.76			281.76	
			P STA	387.29			387.29	
								2,946.14
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	D STA	5,082.25			5,082.25	

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 842
DATE: 07/08/2016

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		4,642.98				4,642.98	
				P	STA		6,768.71				6,768.71	
												16,493.94
TOTAL AGENCY TRANSFERS							39,809.19		48.67			39,760.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	D 14	MTT	182.03-	XCC	.46-	181.57-	
					D 13	MTT	253.79	XCC	.63	253.16	
					D 11	MTT	.80-	XCC		.80-	
					D 10	MTT	3.10-	XCC	.01-	3.09-	
					D 08	MTT	2.57	XCC	.01	2.56	
					D 07	MTT	1.67	XCC		1.67	
					D 08	NTT	17.00	XCC	.04	16.96	
					D 07	NTT	4.67	XCC	.01	4.66	
					D 14	NTT	21.77	XCC	.05	21.72	
					D 13	NTT	2.36-	XCC	.01-	2.35-	
					D 09	NTT	1.56	XCC		1.56	
					D	UTT	12.33	XCC	.03	12.30	
					P 14	MPP	1.87	XCC		1.87	
					P 13	MPP	1.64	XCC		1.64	
					P 12	MPP	.74	XCC		.74	
					P 07	MPP	36.34	XCC	.09	36.25	
					P 06	MPP	34.59	XCC	.09	34.50	
					P 05	MPP	2.89	XCC	.01	2.88	
					P 14	MTT	18.71			18.71	
					P 13	MTT	21.07			21.07	
					P 12	MTT	2.81			2.81	
					P 07	MTT	27.02			27.02	
					P 06	MTT	22.98			22.98	
					P 05	MTT	1.90			1.90	
											299.15
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 15	MTT	1,272.97	XCC	3.18	1,269.79	
					D 14	MTT	240.65	XCC	.60	240.05	
					D 13	MTT	18.01	XCC	.05	17.96	
					D 12	MTT	4.81	XCC	.01	4.80	
					D 11	MTT	8.56	XCC	.02	8.54	
					D 10	MTT	3.62	XCC	.01	3.61	
					D 09	MTT	.40-	XCC		.40-	
					D 08	MTT	.23	XCC		.23	
					D 07	MTT	.04	XCC		.04	
					D 15	NTT	91.82	XCC	.23	91.59	
					D 14	NTT	35.89	XCC	.09	35.80	
					D 13	NTT	11.08	XCC	.03	11.05	
					D 12	NTT	.15-	XCC		.15-	
					D 11	NTT	.73-	XCC		.73-	
					D 10	NTT	.34	XCC		.34	
					D 09	NTT	.02	XCC		.02	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT	.06	XCC		.06	
					D 03	NTT		XCC		.00	
					D 95	NTT	.02	XCC		.02	
					D	STS	4,355.88	XCC	10.89	4,344.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	12.89	XCC	.03	12.86	
		D	UTT	36.73-	XCC	.09-	36.64-	
		D	ZTT	78.85	XCC	.20	78.65	
		P 14	MPP	19.82	XCC	.05	19.77	
		P 13	MPP	5.39	XCC	.01	5.38	
		P 12	MPP	.96	XCC		.96	
		P 11	MPP	3.31	XCC	.01	3.30	
		P 10	MPP	3.43	XCC	.01	3.42	
		P 09	MPP	1.23	XCC		1.23	
		P 08	MPP	3.23	XCC	.01	3.22	
		P 07	MPP	3.26	XCC	.01	3.25	
		P 06	MPP	3.18	XCC	.01	3.17	
		P 05	MPP	1.80	XCC		1.80	
		P 04	MPP	4.26	XCC	.01	4.25	
		P 03	MPP	.44	XCC		.44	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	13.91	XCC	.03	13.88	
		P 97	MPP	1.13	XCC		1.13	
		P 91	MPP		XCC		.00	
		P 14	MTT	201.83			201.83	
		P 13	MTT	36.72			36.72	
		P 12	MTT	3.15			3.15	
		P 11	MTT	5.24			5.24	
		P 10	MTT	4.56			4.56	
		P 09	MTT	1.30			1.30	
		P 08	MTT	2.99			2.99	
		P 07	MTT	2.47			2.47	
		P 06	MTT	2.23			2.23	
		P 05	MTT	1.12			1.12	
		P 04	MTT	2.51			2.51	
		P 03	MTT	.36			.36	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	5.02	XCC	.01	5.01	
		P 97	MTT	.41	XCC		.41	
		P 91	MTT	.02	XCC		.02	
		P 14	NTT	1.84			1.84	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.35			.35	
		P 11	NTT	.11			.11	
		P 10	NTT	.11			.11	
		P 09	NTT	.31			.31	
		P 08	NTT	.06			.06	
		P 07	NTT	.92			.92	
		P 06	NTT	2.12			2.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.88			1.88	
					P 04	NTT	1.23			1.23	
					P 03	NTT	.24			.24	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.42	XCC		.42	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.73	XCC		.73	
					P 97	NTT	.24	XCC		.24	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.13	XCC		.13	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	15.56	XCC	.02	15.54	
					P	ZTT	25.68	XCC	.06	25.62	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	D	STA	2,601.75			2,601.75	6,471.09
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	D	STA	8,214.45			8,214.45	2,601.75
					P	SPA	1,368.93			1,368.93	
					P	STA	2,106.90			2,106.90	11,690.28
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	D	STA	17,294.85			17,294.85	
					P	SPA	6,973.56			6,973.56	
					P	STA	7,891.45			7,891.45	32,159.86
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	2,010.49			2,010.49	
					P	SPA	11.29			11.29	
					P	STA	40.30			40.30	2,062.08
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	D	STA	2,322.41			2,322.41	
					P	SPA	2,247.75			2,247.75	
					P	STA	3,034.65			3,034.65	7,604.81
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	D	STA	6,207.88			6,207.88	
					P	SPA	2,369.89			2,369.89	
					P	STA	3,079.08			3,079.08	11,656.85
TOTAL AGENCY TRANSFERS							74,561.84		15.97		74,545.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 15	MLT	442.49-	XCC	1.11-	441.38-	
					D 15	NLT	4.35-	XCC	.01-	4.34-	
					D	SLS	2,677.53	XCC	6.69	2,670.84	
					D	ULT		XCC		.00	
					P 14	MLT	20.20			20.20	
					P 13	MMT	2.02			2.02	
											2,247.34
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 15	MTT	250.01	XCC	.63	249.38	
					D 14	MTT	46.87	XCC	.12	46.75	
					D 13	MTT	3.51	XCC	.01	3.50	
					D 12	MTT	.90	XCC		.90	
					D 11	MTT	1.61	XCC		1.61	
					D 10	MTT	.70	XCC		.70	
					D 09	MTT	.08-	XCC		.08-	
					D 08	MTT	.06	XCC		.06	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	18.04	XCC	.05	17.99	
					D 14	NTT	6.99	XCC	.02	6.97	
					D 13	NTT	2.16	XCC	.01	2.15	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.14-	XCC		.14-	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	855.46	XCC	2.14	853.32	
					D	STT	2.52	XCC		2.52	
					D	UTT	7.21-	XCC	.02-	7.19-	
					D	ZTT	15.48	XCC	.04	15.44	
					P 14	MPP	3.86	XCC	.01	3.85	
					P 13	MPP	1.06	XCC		1.06	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.62	XCC		.62	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	.82	XCC		.82	
					P 06	MPP	.70	XCC		.70	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	.76	XCC		.76	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	2.32	XCC	.01	2.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	MPP	.19	XCC		.19	
				P 91	MPP		XCC		.00	
				P 14	MTT	39.31			39.31	
				P 13	MTT	7.17			7.17	
				P 12	MTT	.59			.59	
				P 11	MTT	.98			.98	
				P 10	MTT	.88			.88	
				P 09	MTT	.27			.27	
				P 08	MTT	.67			.67	
				P 07	MTT	.61			.61	
				P 06	MTT	.50			.50	
				P 05	MTT	.22			.22	
				P 04	MTT	.45			.45	
				P 03	MTT	.06			.06	
				P 02	MTT		XCC		.00	
				P 01	MTT		XCC		.00	
				P 98	MTT	.84	XCC		.84	
				P 97	MTT	.07	XCC		.07	
				P 91	MTT		XCC		.00	
				P 12	NTT	.07			.07	
				P 11	NTT	.02			.02	
				P 10	NTT	.02			.02	
				P 09	NTT	.06			.06	
				P 08	NTT	.01			.01	
				P 07	NTT	.23			.23	
				P 06	NTT	.47			.47	
				P 05	NTT	.37			.37	
				P 04	NTT	.22			.22	
				P 03	NTT	.04			.04	
				P 02	NTT		XCC		.00	
				P 01	NTT	.06	XCC		.06	
				P 00	NTT	.07	XCC		.07	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT	.12	XCC		.12	
				P 97	NTT	.04	XCC		.04	
				P 95	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 90	NTT	.02	XCC		.02	
				P 89	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT	.01	XCC		.01	
				P 14	NTT	.36			.36	
				P 13	NTT	.22			.22	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 848
DATE: 07/08/2016

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	3.05	XCC		3.05		
				P	ZTT	5.01	XCC		5.01		
											1,269.60
TOTAL AGENCY TRANSFERS						<u>3,525.53</u>		<u>8.59</u>			<u>3,516.94</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	D 15	MLT		XCC		.00	
					D	SLS		XCC		.00	
					P 14	MLT				.00	
					P 13	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 15	MTT	21.47	XCC	.05	21.42	
					D 14	MTT	4.01	XCC	.01	4.00	
					D 13	MTT	.29	XCC		.29	
					D 12	MTT	.08	XCC		.08	
					D 11	MTT	.13	XCC		.13	
					D 10	MTT	.05	XCC		.05	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 15	NTT	1.55	XCC		1.55	
					D 14	NTT	.59	XCC		.59	
					D 13	NTT	.18	XCC		.18	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	73.47	XCC	.18	73.29	
					D	STT	.23	XCC		.23	
					D	UTT	.62-	XCC		.62-	
					D	ZTT	1.33	XCC		1.33	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3.37			3.37	
		P 13	MTT	.60			.60	
		P 12	MTT	.05			.05	
		P 11	MTT	.08			.08	
		P 10	MTT	.07			.07	
		P 09	MTT	.02			.02	
		P 08	MTT	.06			.06	
		P 07	MTT	.05			.05	
		P 06	MTT	.04			.04	
		P 05	MTT	.01			.01	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	8.97	XCC		8.97	
		P	STS	13.12	XCC	.03	13.09	
		P	UTT	.25	XCC		.25	
		P	ZTT	.40	XCC		.40	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	D	STA	1,271.52	1,271.52	130.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	12.46			12.46		
				P	STA	47.02			47.02		
											1,331.00
TOTAL AGENCY TRANSFERS						1,461.85		.27			1,461.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLH	ACR	ACR	C	FTY	2.19			2.19	2.19
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	D 15	MTT	3,293.00	XCC	8.23	3,284.77	
					D 14	MTT	625.04	XCC	1.56	623.48	
					D 13	MTT	45.65	XCC	.11	45.54	
					D 12	MTT	11.37	XCC	.03	11.34	
					D 11	MTT	19.67	XCC	.05	19.62	
					D 10	MTT	8.15	XCC	.02	8.13	
					D 09	MTT	.87-	XCC		.87-	
					D 08	MTT	.50	XCC		.50	
					D 07	MTT	.08	XCC		.08	
					D 15	NTT	237.54	XCC	.59	236.95	
					D 14	NTT	93.21	XCC	.23	92.98	
					D 13	NTT	28.08	XCC	.07	28.01	
					D 12	NTT	.35-	XCC		.35-	
					D 11	NTT	1.70-	XCC		1.70-	
					D 10	NTT	.78	XCC		.78	
					D 09	NTT	.04	XCC		.04	
					D 08	NTT	.10-	XCC		.10-	
					D 07	NTT	.13	XCC		.13	
					D 03	NTT		XCC		.00	
					D 95	NTT	.05	XCC		.05	
					D	STS	11,268.00	XCC	28.17	11,239.83	
					D	STT	33.32	XCC	.08	33.24	
					D	UTT	95.03-	XCC	.24-	94.79-	
					D	ZTT	203.97	XCC	.51	203.46	
					P 14	MPP	51.47	XCC	.13	51.34	
					P 13	MPP	13.66	XCC	.03	13.63	
					P 12	MPP	2.27	XCC	.01	2.26	
					P 11	MPP	7.60	XCC	.02	7.58	
					P 10	MPP	7.72	XCC	.02	7.70	
					P 09	MPP	2.70	XCC	.01	2.69	
					P 08	MPP	7.02	XCC	.02	7.00	
					P 07	MPP	7.72	XCC	.02	7.70	
					P 06	MPP	7.87	XCC	.02	7.85	
					P 05	MPP	5.19	XCC	.01	5.18	
					P 04	MPP	12.83	XCC	.03	12.80	
					P 03	MPP	1.30	XCC		1.30	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	36.53	XCC	.09	36.44	
					P 97	MPP	2.96	XCC	.01	2.95	
					P 91	MPP		XCC		.00	
					P 14	MTT	524.21			524.21	
					P 13	MTT	93.07			93.07	
					P 12	MTT	7.46			7.46	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	16,298.06	XCC	40.75	16,257.31	
					D	STT	48.21	XCC	.12	48.09	
					D	UTT	137.44-	XCC	.34-	137.10-	
					D	ZTT	295.02	XCC	.74	294.28	
					P	UTT	59.42	XCC	.14	59.28	
					P	ZTT	98.03	XCC	.22	97.81	
											16,619.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	15 MTT	4,763.00	XCC	11.91	4,751.09	
					D	14 MTT	919.35	XCC	2.30	917.05	
					D	13 MTT	68.90	XCC	.17	68.73	
					D	12 MTT	18.47	XCC	.05	18.42	
					D	11 MTT	31.98	XCC	.08	31.90	
					D	10 MTT	13.75	XCC	.03	13.72	
					D	09 MTT	1.53-	XCC		1.53-	
					D	08 MTT	.86	XCC		.86	
					D	07 MTT	.14	XCC		.14	
					D	15 NTT	343.58	XCC	.86	342.72	
					D	14 NTT	137.10	XCC	.34	136.76	
					D	13 NTT	42.39	XCC	.11	42.28	
					D	12 NTT	.57-	XCC		.57-	
					D	11 NTT	2.75-	XCC	.01-	2.74-	
					D	10 NTT	1.31	XCC		1.31	
					D	09 NTT	.08	XCC		.08	
					D	08 NTT	.15-	XCC		.15-	
					D	07 NTT	.23	XCC		.23	
					D	03 NTT		XCC		.00	
					D	95 NTT	.07	XCC		.07	
					P	14 MPP	75.72	XCC	.19	75.53	
					P	13 MPP	20.62	XCC	.05	20.57	
					P	12 MPP	3.69	XCC	.01	3.68	
					P	11 MPP	12.35	XCC	.03	12.32	
					P	10 MPP	13.01	XCC	.03	12.98	
					P	09 MPP	4.73	XCC	.01	4.72	
					P	08 MPP	11.95	XCC	.03	11.92	
					P	07 MPP	13.54	XCC	.03	13.51	
					P	06 MPP	14.00	XCC	.04	13.96	
					P	05 MPP	8.91	XCC	.02	8.89	
					P	04 MPP	21.34	XCC	.05	21.29	
					P	03 MPP	2.20	XCC	.01	2.19	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	63.73	XCC	.16	63.57	
					P	97 MPP	5.15	XCC	.01	5.14	
					P	91 MPP		XCC		.00	
					P	14 MTT	771.05			771.05	
					P	13 MTT	140.51			140.51	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	12.10			12.10	
		P 11	MTT	19.59			19.59	
		P 10	MTT	17.30			17.30	
		P 09	MTT	4.95			4.95	
		P 08	MTT	11.06			11.06	
		P 07	MTT	10.25			10.25	
		P 06	MTT	9.87			9.87	
		P 05	MTT	5.55			5.55	
		P 04	MTT	12.63			12.63	
		P 03	MTT	1.80			1.80	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	23.00	XCC	.06	22.94	
		P 97	MTT	1.86	XCC		1.86	
		P 91	MTT	.04	XCC		.04	
		P 13	NTT	4.36			4.36	
		P 12	NTT	1.34			1.34	
		P 11	NTT	.42			.42	
		P 10	NTT	.40			.40	
		P 09	NTT	1.18			1.18	
		P 08	NTT	.20			.20	
		P 07	NTT	3.82			3.82	
		P 06	NTT	9.32			9.32	
		P 05	NTT	9.28			9.28	
		P 04	NTT	6.17			6.17	
		P 03	NTT	1.22			1.22	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	1.74	XCC		1.74	
		P 00	NTT	1.96	XCC		1.96	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT	3.32	XCC	.01	3.31	
		P 97	NTT	1.09	XCC		1.09	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.37	XCC		.37	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.03	XCC		.03	
		P 14	NTT	7.03			7.03	
								7,686.07
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	D	STA	3,819.60	3,819.60	
				P	SPA	1,130.59	1,130.59	
				P	STA	1,665.15	1,665.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SS01	SEWER STANDBY	OLJ	ACR	ACR	D	STA	160.93			160.93	6,615.34	
					P	SPA	111.78			111.78		
					P	STA	185.31			185.31		
SW01	WATER STANDBY	OLJ	ACR	ACR	D	STA	442.59			442.59	458.02	
					P	SPA	278.67			278.67		
					P	STA	467.58			467.58		
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	D	STA	1,379.49			1,379.49	1,188.84	
											1,379.49	
TOTAL AGENCY TRANSFERS												
							34,005.64		58.21			33,947.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P	91	MPP				.00	
				P	91	MTT				.00	
				P	84	NTT				.00	
				P	87	NTT				.00	
				P	85	NTT				.00	
				P	90	NTT				.00	
				P	89	NTT				.00	
				P	88	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 21:11:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 858
DATE: 07/08/2016

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	D	STA	533.85				533.85		533.85
TOTAL AGENCY TRANSFERS							<u>533.85</u>			<u>.00</u>		<u>533.85</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLT	ACR	ACR	P 85	NTT	.20	XCC		.20	
					P 84	NTT	.16	XCC		.16	
											.36
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	D	STA	28,193.58			28,193.58	
					P	SPA	9,091.61			9,091.61	
					P	STA	14,570.01			14,570.01	
											51,855.20
SW02	WATER STANDBY #2	OLT	ACR	ACR	D	STA	16,036.00			16,036.00	
					P	SPA	6,944.59			6,944.59	
					P	STA	10,845.61			10,845.61	
											33,826.20
TOTAL AGENCY TRANSFERS							85,681.76		.00		85,681.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	D 07	MTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT				.00	
					D 95	NTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 98	MTT	.01			.01	
					P 97	MTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.02
SW01	WATER STANDBY	OLV	ACR	ACR	P	UTA	10.30			10.30	10.30
TOTAL AGENCY TRANSFERS							10.32		.00		10.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 98	NTT	1.13	XCC		1.13	
											1.13
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 15	MTT	4,025.30	XCC	10.06	4,015.24	
					D 14	MTT	757.98	XCC	1.89	756.09	
					D 13	MTT	53.20	XCC	.13	53.07	
					D 12	MTT	13.34	XCC	.03	13.31	
					D 11	MTT	22.86	XCC	.06	22.80	
					D 10	MTT	9.68	XCC	.02	9.66	
					D 09	MTT	1.07-	XCC		1.07-	
					D 08	MTT	.65	XCC		.65	
					D 07	MTT	.11	XCC		.11	
					D 15	NTT	290.36	XCC	.73	289.63	
					D 14	NTT	113.03	XCC	.28	112.75	
					D 13	NTT	32.73	XCC	.08	32.65	
					D 12	NTT	.41-	XCC		.41-	
					D 11	NTT	1.96-	XCC		1.96-	
					D 10	NTT	.92	XCC		.92	
					D 09	NTT	.05	XCC		.05	
					D 08	NTT	.12-	XCC		.12-	
					D 07	NTT	.16	XCC		.16	
					D 03	NTT		XCC		.00	
					D 95	NTT	.05	XCC		.05	
					D	STS	13,773.77	XCC	34.43	13,739.34	
					D	STT	40.74	XCC	.11	40.63	
					D	UTT	116.15-	XCC	.29-	115.86-	
					D	ZTT	249.33	XCC	.62	248.71	
					P 14	MPP	62.43	XCC	.16	62.27	
					P 13	MPP	15.92	XCC	.04	15.88	
					P 12	MPP	2.66	XCC	.01	2.65	
					P 11	MPP	8.83	XCC	.02	8.81	
					P 10	MPP	9.16	XCC	.02	9.14	
					P 09	MPP	3.29	XCC	.01	3.28	
					P 08	MPP	9.05	XCC	.02	9.03	
					P 07	MPP	9.76	XCC	.02	9.74	
					P 06	MPP	9.37	XCC	.02	9.35	
					P 05	MPP	5.91	XCC	.01	5.90	
					P 04	MPP	14.07	XCC	.04	14.03	
					P 03	MPP	1.39	XCC		1.39	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	36.73	XCC	.09	36.64	
					P 97	MPP	2.92	XCC	.01	2.91	
					P 91	MPP		XCC		.00	
					P 14	MTT	635.71			635.71	
					P 13	MTT	108.47			108.47	
					P 12	MTT	8.75			8.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLZ	ACR	ACR	C	FTY	.11			.11	.11
FF02	FEES	OLZ	ACR	ACR	C	FTY	.09			.09	.09
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D	15 MTT	3,048.27	XCC	7.62	3,040.65	
					D	14 MTT	578.22	XCC	1.45	576.77	
					D	13 MTT	41.30	XCC	.10	41.20	
					D	12 MTT	10.52	XCC	.03	10.49	
					D	11 MTT	18.23	XCC	.05	18.18	
					D	10 MTT	7.61	XCC	.02	7.59	
					D	09 MTT	.84-	XCC		.84-	
					D	08 MTT	.49	XCC		.49	
					D	07 MTT	.08	XCC		.08	
					D	15 NTT	219.89	XCC	.55	219.34	
					D	14 NTT	86.23	XCC	.22	86.01	
					D	13 NTT	25.41	XCC	.06	25.35	
					D	12 NTT	.33-	XCC		.33-	
					D	11 NTT	1.57-	XCC		1.57-	
					D	10 NTT	.73	XCC		.73	
					D	09 NTT	.04	XCC		.04	
					D	08 NTT	.09-	XCC		.09-	
					D	07 NTT	.13	XCC		.13	
					D	03 NTT		XCC		.00	
					D	95 NTT	.03	XCC		.03	
					D	STS	10,430.60	XCC	26.08	10,404.52	
					D	STT	30.86	XCC	.08	30.78	
					D	UTT	87.96-	XCC	.22-	87.74-	
					D	ZTT	188.81	XCC	.47	188.34	
					P	14 MPP	47.62	XCC	.12	47.50	
					P	13 MPP	12.36	XCC	.03	12.33	
					P	12 MPP	2.10	XCC	.01	2.09	
					P	11 MPP	7.04	XCC	.02	7.02	
					P	10 MPP	7.21	XCC	.02	7.19	
					P	09 MPP	2.62	XCC	.01	2.61	
					P	08 MPP	6.89	XCC	.02	6.87	
					P	07 MPP	7.63	XCC	.02	7.61	
					P	06 MPP	7.65	XCC	.02	7.63	
					P	05 MPP	4.83	XCC	.01	4.82	
					P	04 MPP	11.02	XCC	.03	10.99	
					P	03 MPP	1.07	XCC		1.07	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	98 MPP	26.44	XCC	.07	26.37	
					P	97 MPP	2.09	XCC	.01	2.08	
					P	91 MPP		XCC		.00	
					P	14 MTT	484.95			484.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 13	MTT	84.23			84.23			
		P 12	MTT	6.89			6.89			
		P 11	MTT	11.16			11.16			
		P 10	MTT	9.59			9.59			
		P 09	MTT	2.74			2.74			
		P 08	MTT	6.38			6.38			
		P 07	MTT	5.78			5.78			
		P 06	MTT	5.39			5.39			
		P 05	MTT	3.01			3.01			
		P 04	MTT	6.52			6.52			
		P 03	MTT	.87			.87			
		P 02	MTT		XCC		.00			
		P 01	MTT		XCC		.00			
		P 98	MTT	9.55	XCC	.02	9.53			
		P 97	MTT	.75	XCC		.75			
		P 91	MTT	.02	XCC		.02			
		P 14	NTT	4.42			4.42			
		P 13	NTT	2.62			2.62			
		P 12	NTT	.76			.76			
		P 11	NTT	.24			.24			
		P 10	NTT	.22			.22			
		P 09	NTT	.65			.65			
		P 08	NTT	.12			.12			
		P 07	NTT	2.16			2.16			
		P 06	NTT	5.09			5.09			
		P 05	NTT	5.03			5.03			
		P 04	NTT	3.18			3.18			
		P 03	NTT	.60			.60			
		P 02	NTT	.02	XCC		.02			
		P 01	NTT	.78	XCC		.78			
		P 00	NTT	.86	XCC		.86			
		P 99	NTT	.16	XCC		.16			
		P 98	NTT	1.38	XCC		1.38			
		P 97	NTT	.45	XCC		.45			
		P 95	NTT		XCC		.00			
		P 94	NTT		XCC		.00			
		P 93	NTT	.01	XCC		.01			
		P 90	NTT	.18	XCC		.18			
		P 89	NTT	.04	XCC		.04			
		P 88	NTT		XCC		.00			
		P 87	NTT		XCC		.00			
		P 85	NTT	.02	XCC		.02			
		P 84	NTT	.01	XCC		.01			
		P	UTT	37.38	XCC	.07	37.31			
		P	ZTT	61.70	XCC	.12	61.58			
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 15	MTT	5,632.11	XCC	14.08	5,618.03	15,472.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	1,071.64	XCC	2.68	1,068.96	
		D 13	MTT	76.49	XCC	.19	76.30	
		D 12	MTT	19.49	XCC	.05	19.44	
		D 11	MTT	33.95	XCC	.08	33.87	
		D 10	MTT	14.23	XCC	.04	14.19	
		D 09	MTT	1.58-	XCC		1.58-	
		D 08	MTT	.91	XCC		.91	
		D 07	MTT	.15	XCC		.15	
		D 15	NTT	406.27	XCC	1.02	405.25	
		D 14	NTT	159.81	XCC	.40	159.41	
		D 13	NTT	47.06	XCC	.12	46.94	
		D 12	NTT	.60-	XCC		.60-	
		D 11	NTT	2.92-	XCC	.01-	2.91-	
		D 10	NTT	1.36	XCC		1.36	
		D 09	NTT	.07	XCC		.07	
		D 08	NTT	.17-	XCC		.17-	
		D 07	NTT	.24	XCC		.24	
		D 03	NTT		XCC		.00	
		D 95	NTT	.06	XCC		.06	
		D	STS	19,271.97	XCC	48.18	19,223.79	
		D	STT	57.00	XCC	.15	56.85	
		D	UTT	162.52-	XCC	.41-	162.11-	
		D	ZTT	348.85	XCC	.87	347.98	
		P 14	MPP	88.26	XCC	.22	88.04	
		P 13	MPP	22.89	XCC	.06	22.83	
		P 12	MPP	3.89	XCC	.01	3.88	
		P 11	MPP	13.11	XCC	.03	13.08	
		P 10	MPP	13.47	XCC	.03	13.44	
		P 09	MPP	4.86	XCC	.01	4.85	
		P 08	MPP	12.73	XCC	.03	12.70	
		P 07	MPP	14.20	XCC	.04	14.16	
		P 06	MPP	14.36	XCC	.04	14.32	
		P 05	MPP	9.14	XCC	.02	9.12	
		P 04	MPP	20.73	XCC	.05	20.68	
		P 03	MPP	1.99	XCC		1.99	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	52.13	XCC	.13	52.00	
		P 97	MPP	4.13	XCC	.01	4.12	
		P 91	MPP		XCC		.00	
		P 14	MTT	898.78			898.78	
		P 13	MTT	155.96			155.96	
		P 12	MTT	12.78			12.78	
		P 11	MTT	20.80			20.80	
		P 10	MTT	17.90			17.90	
		P 09	MTT	5.09			5.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	11.77			11.77	
					P 07	MTT	10.75			10.75	
					P 06	MTT	10.12			10.12	
					P 05	MTT	5.70			5.70	
					P 04	MTT	12.26			12.26	
					P 03	MTT	1.63			1.63	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 98	MTT	18.82	XCC	.05	18.77	
					P 97	MTT	1.50	XCC		1.50	
					P 91	MTT	.04	XCC		.04	
					P 12	NTT	1.41			1.41	
					P 11	NTT	.44			.44	
					P 10	NTT	.41			.41	
					P 09	NTT	1.21			1.21	
					P 08	NTT	.21			.21	
					P 07	NTT	4.01			4.01	
					P 06	NTT	9.55			9.55	
					P 05	NTT	9.54			9.54	
					P 04	NTT	6.00			6.00	
					P 03	NTT	1.10			1.10	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	1.50	XCC		1.50	
					P 00	NTT	1.67	XCC		1.67	
					P 99	NTT	.31	XCC		.31	
					P 98	NTT	2.71	XCC	.01	2.70	
					P 97	NTT	.88	XCC		.88	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.05	XCC		.05	
					P 84	NTT	.02	XCC		.02	
					P 14	NTT	8.20			8.20	
					P 13	NTT	4.84			4.84	
					P	UTT	69.29	XCC	.17	69.12	
					P	ZTT	114.26	XCC	.26	114.00	
											28,603.19
SU01	DELINQUENT SERVICE CHARGES		OLZ	ACR	ACR	D	STA			444.74	
						P	SPA			1,230.83	
						P	STA			3,511.08	
											5,186.65
TOTAL AGENCY TRANSFERS							49,367.79		105.72		49,262.07

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	D	STA	65.89			65.89	
					P	SPA	10.59			10.59	
					P	STA	13.57			13.57	
											90.05
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	D	STA	1,626.55			1,626.55	
					P	SPA	841.61			841.61	
					P	STA	2,274.61			2,274.61	
											4,742.77
SU01	DEL WATER CHARGES	OKT	ACR	ACR	D	STA	946.94			946.94	
					P	SPA	1,045.60			1,045.60	
					P	STA	1,820.09			1,820.09	
											3,812.63
TOTAL AGENCY TRANSFERS							8,645.45		.00		8,645.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	D 15	MTT	10.34	XCC	.03	10.31	
					D 14	MTT	2.18	XCC	.01	2.17	
					D 13	MTT	.17	XCC		.17	
					D 12	MTT	.05	XCC		.05	
					D 11	MTT	.07	XCC		.07	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 07	MTT		XCC		.00	
					D 15	NTT	.75	XCC		.75	
					D 14	NTT	.32	XCC		.32	
					D 13	NTT	.10	XCC		.10	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 03	NTT		XCC		.00	
					D 95	NTT		XCC		.00	
					D	STS	35.39	XCC	.09	35.30	
					D	STT	.10	XCC		.10	
					D	UTT	.30-	XCC		.30-	
					D	ZTT	.64	XCC		.64	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP	.26	XCC		.26	
					P 97	MPP	.03	XCC		.03	
					P 91	MPP		XCC		.00	
					P 14	MTT	1.83			1.83	
					P 13	MTT	.34			.34	
					P 12	MTT	.03			.03	
					P 11	MTT	.04			.04	
					P 10	MTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	4.90	XCC		4.90	
		P	STS	7.12	XCC		7.12	
		P	UTT	.15	XCC		.15	
		P	ZTT	.27	XCC		.27	
				65.66			.13	65.53
TOTAL AGENCY TRANSFERS								65.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 15	MTT	.04			.04	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 15	NTT				.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D	STS	.14	XCC		.14	
					D	STT		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	D 15	MTT	88.99-	XCC	.22-	88.77-	
					D 14	MTT	30.73	XCC	.08	30.65	
					D 13	MTT	21.44	XCC	.05	21.39	
					D 14	NTT	2.74-	XCC	.01-	2.73-	
					D 13	NTT	.61-	XCC		.61-	
					D 15	NTT	74.15	XCC	.19	73.96	
					D	STS	4,815.12	XCC	12.04	4,803.08	
					D	ZTT	67.54	XCC	.17	67.37	
					P 14	MPP	.58	XCC		.58	
					P 07	MPP	20.63	XCC	.05	20.58	
					P 14	MTT	5.77			5.77	
					P 07	MTT	17.70			17.70	
					P 06	NTT	12.58			12.58	
					P 05	NTT	4.54			4.54	
											4,966.09
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	D 15	MLT		XCC		.00	
					D 15	NLT		XCC		.00	
					D	SLS		XCC		.00	
					D	ULT		XCC		.00	
					P 14	MLT				.00	
					P 09	MLT				.00	
					P 14	MMT				.00	
					P 13	MMT				.00	
					P 09	MMT				.00	
					P 08	MMT				.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 15	MTT	158.41	XCC	.40	158.01	
					D 14	MTT	30.38	XCC	.08	30.30	
					D 13	MTT	2.26	XCC	.01	2.25	
					D 12	MTT	.60	XCC		.60	
					D 11	MTT	1.05	XCC		1.05	
					D 10	MTT	.45	XCC		.45	
					D 09	MTT	.05-	XCC		.05-	
					D 08	MTT	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 15	NTT	11.43	XCC	.03	11.40	
					D 14	NTT	4.54	XCC	.01	4.53	
					D 13	NTT	1.40	XCC		1.40	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.09-	XCC		.09-	
					D 10	NTT	.05	XCC		.05	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 95	NTT	.01	XCC		.01	
		D	STS	542.04	XCC	1.36	540.68	
		D	STT	1.60	XCC		1.60	
		D	UTT	4.57-	XCC	.01-	4.56-	
		D	ZTT	9.81	XCC	.02	9.79	
		P 14	MPP	2.50	XCC	.01	2.49	
		P 13	MPP	.68	XCC		.68	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.40	XCC		.40	
		P 10	MPP	.42	XCC		.42	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.59	XCC		.59	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	1.98	XCC		1.98	
		P 97	MPP	.15	XCC		.15	
		P 91	MPP		XCC		.00	
		P 14	MTT	25.48			25.48	
		P 13	MTT	4.62			4.62	
		P 12	MTT	.39			.39	
		P 11	MTT	.65			.65	
		P 10	MTT	.56			.56	
		P 09	MTT	.16			.16	
		P 08	MTT	.36			.36	
		P 07	MTT	.31			.31	
		P 06	MTT	.27			.27	
		P 05	MTT	.15			.15	
		P 04	MTT	.35			.35	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.72	XCC		.72	
		P 97	MTT	.05	XCC		.05	
		P 91	MTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.12			.12	
		P 06	NTT	.26			.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	NTT	.25			.25		
		P 04	NTT	.17			.17		
		P 03	NTT	.03			.03		
		P 02	NTT		XCC		.00		
		P 01	NTT	.05	XCC		.05		
		P 00	NTT	.06	XCC		.06		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.10	XCC		.10		
		P 97	NTT	.04	XCC		.04		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 14	NTT	.23			.23		
		P 13	NTT	.14			.14		
		P	UTT	1.96	XCC		1.96		
		P	ZTT	3.23	XCC		3.23		
								806.83	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	D 15	MTT	159.19	XCC .40	158.79	
				D 14	MTT	30.64	XCC .08	30.56	
				D 13	MTT	2.29	XCC .01	2.28	
				D 12	MTT	.60	XCC	.60	
				D 11	MTT	1.06	XCC	1.06	
				D 10	MTT	.45	XCC	.45	
				D 09	MTT	.05-	XCC	.05-	
				D 08	MTT	.03	XCC	.03	
				D 07	MTT		XCC	.00	
				D 15	NTT	11.48	XCC .03	11.45	
				D 14	NTT	4.56	XCC .01	4.55	
				D 13	NTT	1.41	XCC	1.41	
				D 12	NTT	.02-	XCC	.02-	
				D 11	NTT	.09-	XCC	.09-	
				D 10	NTT	.04	XCC	.04	
				D 09	NTT		XCC	.00	
				D 08	NTT		XCC	.00	
				D 07	NTT	.01	XCC	.01	
				D 03	NTT		XCC	.00	
				D 95	NTT		XCC	.00	
				D	STS	544.73	XCC 1.36	543.37	
				D	STT	1.62	XCC	1.62	
				D	UTT	4.60-	XCC .01-	4.59-	
				D	ZTT	9.86	XCC .02	9.84	
				P 14	MPP	2.52	XCC .01	2.51	
				P 13	MPP	.68	XCC	.68	
				P 12	MPP	.12	XCC	.12	
				P 11	MPP	.41	XCC	.41	
				P 10	MPP	.43	XCC	.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	.38	XCC		.38	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.59	XCC		.59	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	2.00	XCC	.01	1.99	
		P 97	MPP	.17	XCC		.17	
		P 91	MPP		XCC		.00	
		P 14	MTT	25.70			25.70	
		P 13	MTT	4.67			4.67	
		P 12	MTT	.40			.40	
		P 11	MTT	.65			.65	
		P 10	MTT	.57			.57	
		P 09	MTT	.17			.17	
		P 08	MTT	.36			.36	
		P 07	MTT	.30			.30	
		P 06	MTT	.27			.27	
		P 05	MTT	.15			.15	
		P 04	MTT	.35			.35	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	.72	XCC		.72	
		P 97	MTT	.06	XCC		.06	
		P 91	MTT		XCC		.00	
		P 14	NTT	.23			.23	
		P 13	NTT	.15			.15	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.12			.12	
		P 06	NTT	.25			.25	
		P 05	NTT	.25			.25	
		P 04	NTT	.17			.17	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.10	XCC		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P	UTT	1.97	XCC		1.97	
					P	ZTT	3.26	XCC		3.26	
											811.08
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	D	STA	1,096.25			1,096.25	
					P	SPA	864.03			864.03	
					P	STA	1,272.40			1,272.40	
											3,232.68
TOTAL AGENCY TRANSFERS							9,832.86		16.18		9,816.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	D 15	MTT	3,966.67	XCC	9.92	3,956.75	
					D 14	MTT	782.86	XCC	1.96	780.90	
					D 13	MTT	3.77	XCC	.01	3.76	
					D 09	MTT	17.79-	XCC	.04-	17.75-	
					D 15	NTT	422.72-	XCC	1.06-	421.66-	
					D 14	NTT	60.68	XCC	.15	60.53	
					D 13	NTT	3.32	XCC	.01	3.31	
					D	STS	32,251.51	XCC	80.63	32,170.88	
					D	UTT	105.53	XCC	.26	105.27	
					D	ZTT	55.47	XCC	.14	55.33	
					P 14	MPP	130.49	XCC	.33	130.16	
					P 13	MPP	7.51	XCC	.02	7.49	
					P 12	MPP	1.67	XCC		1.67	
					P 10	MPP	13.78	XCC	.03	13.75	
					P 09	MPP	8.54	XCC	.02	8.52	
					P 08	MPP	16.17	XCC	.04	16.13	
					P 07	MPP	61.77	XCC	.15	61.62	
					P 06	MPP		XCC		.00	
					P 03	MPP	1.80	XCC		1.80	
					P 14	MTT	1,305.12			1,305.12	
					P 13	MTT	75.03			75.03	
					P 12	MTT	3.64			3.64	
					P 10	MTT	17.12			17.12	
					P 09	MTT	9.49			9.49	
					P 08	MTT	13.90			13.90	
					P 07	MTT	46.72			46.72	
					P 06	MTT	.53			.53	
					P 03	MTT	1.83			1.83	
					P 00	NTT	.99	XCC		.99	
					P 05	NTT	3.27			3.27	
					P	SPS	8,350.88	XCC	20.89	8,329.99	
					P	STS	12,732.61	XCC	31.85	12,700.76	
					P	UPT	46.21			46.21	
					P	UTT	59.86	XCC	.16	59.70	
					P	ZPT	1.17			1.17	
					P	ZTT	4.19	XCC	.01	4.18	
											59,558.11
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 13	MPP	.12	XCC		.12	
					P 13	MTT	1.20			1.20	
											1.32
FF01	FEES	OKJ	ACR	ACR	C	FTY	3.74			3.74	
											3.74
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 15	MTT	2,171.41	XCC	5.43	2,165.98	
					D 14	MTT	418.08	XCC	1.05	417.03	
					D 13	MTT	31.33	XCC	.08	31.25	
					D 12	MTT	8.21	XCC	.02	8.19	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	MTT	14.37	XCC	.04	14.33	
		D 10	MTT	6.24	XCC	.02	6.22	
		D 09	MTT	.68-	XCC		.68-	
		D 08	MTT	.38	XCC		.38	
		D 07	MTT	.06	XCC		.06	
		D 15	NTT	156.63	XCC	.39	156.24	
		D 14	NTT	62.35	XCC	.16	62.19	
		D 13	NTT	19.27	XCC	.05	19.22	
		D 12	NTT	.25-	XCC		.25-	
		D 11	NTT	1.24-	XCC		1.24-	
		D 10	NTT	.60	XCC		.60	
		D 09	NTT	.09	XCC		.09	
		D 08	NTT	.07-	XCC		.07-	
		D 07	NTT	.09	XCC		.09	
		D 03	NTT		XCC		.00	
		D 95	NTT	.03	XCC		.03	
		D	STS	7,430.12	XCC	18.58	7,411.54	
		D	STT	21.98	XCC	.05	21.93	
		D	UTT	62.66-	XCC	.16-	62.50-	
		D	ZTT	134.50	XCC	.34	134.16	
		P 14	MPP	34.43	XCC	.09	34.34	
		P 13	MPP	9.38	XCC	.02	9.36	
		P 12	MPP	1.64	XCC		1.64	
		P 11	MPP	5.55	XCC	.01	5.54	
		P 10	MPP	5.91	XCC	.01	5.90	
		P 09	MPP	2.12	XCC	.01	2.11	
		P 08	MPP	5.33	XCC	.01	5.32	
		P 07	MPP	5.83	XCC	.01	5.82	
		P 06	MPP	6.00	XCC	.02	5.98	
		P 05	MPP	3.90	XCC	.01	3.89	
		P 04	MPP	9.44	XCC	.02	9.42	
		P 03	MPP	.99	XCC		.99	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	28.87	XCC	.07	28.80	
		P 97	MPP	2.33	XCC	.01	2.32	
		P 91	MPP		XCC		.00	
		P 14	MTT	350.64			350.64	
		P 13	MTT	63.87			63.87	
		P 12	MTT	5.38			5.38	
		P 11	MTT	8.80			8.80	
		P 10	MTT	7.86			7.86	
		P 09	MTT	2.21			2.21	
		P 08	MTT	4.94			4.94	
		P 07	MTT	4.43			4.43	
		P 06	MTT	4.23			4.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	2.43			2.43	
		P 04	MTT	5.58			5.58	
		P 03	MTT	.81			.81	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	10.42	XCC	.03	10.39	
		P 97	MTT	.84	XCC		.84	
		P 91	MTT	.08	XCC		.08	
		P 11	NTT	.19			.19	
		P 10	NTT	.18			.18	
		P 09	NTT	.52			.52	
		P 08	NTT	.09			.09	
		P 07	NTT	1.64			1.64	
		P 06	NTT	4.00			4.00	
		P 05	NTT	4.07			4.07	
		P 04	NTT	2.73			2.73	
		P 03	NTT	.55			.55	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.79	XCC		.79	
		P 00	NTT	.90	XCC		.90	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	1.51	XCC		1.51	
		P 97	NTT	.50	XCC		.50	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.35	XCC		.35	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.06	XCC		.06	
		P 14	NTT	3.20			3.20	
		P 13	NTT	1.98			1.98	
		P 12	NTT	.59			.59	
		P	SPS	937.14	XCC	2.34	934.80	
		P	STS	1,370.09	XCC	3.42	1,366.67	
		P	UTT	27.03	XCC	.05	26.98	
		P	ZTT	44.60	XCC	.09	44.51	
								13,375.94
SP01	BOND DIST C	OKJ ACR ACR	D STA	2,454.20			2,454.20	
			P SPA	385.70			385.70	
			P STA	701.20			701.20	
								3,541.10
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	D STA	601.20			601.20	
			P SPA	398.64			398.64	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		724.80			724.80	
											1,724.64
SW01 WATER STANDBY	OKJ	ACR	ACR	D	STA		22,707.50			22,707.50	
				P	SPA		5,466.44			5,466.44	
				P	STA		10,554.56			10,554.56	
											38,728.50
TOTAL AGENCY TRANSFERS							<u>117,111.10</u>		<u>177.75</u>		<u>116,933.35</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	D 15	MTT	2,835.23	XCC	7.09	2,828.14	
					D 14	MTT	777.67	XCC	1.94	775.73	
					D 13	MTT	95.85	XCC	.24	95.61	
					D 12	MTT	27.38	XCC	.07	27.31	
					D 11	MTT	1.92	XCC		1.92	
					D 15	NTT	134.30	XCC	.34	133.96	
					D 14	NTT	328.36	XCC	.82	327.54	
					D 13	NTT	110.83	XCC	.28	110.55	
					D 12	NTT	.06	XCC		.06	
					D 11	NTT	.14-	XCC		.14-	
					D	STS	9,982.43	XCC	24.96	9,957.47	
					D	UTT	166.22	XCC	.42	165.80	
					D	ZTT	49.29	XCC	.12	49.17	
					P 14	MPP	55.17	XCC	.14	55.03	
					P 13	MPP	18.10	XCC	.05	18.05	
					P 12	MPP	2.57	XCC	.01	2.56	
					P 11	MPP	32.67	XCC	.08	32.59	
					P 10	MPP	4.87	XCC	.01	4.86	
					P 08	MPP	1.03	XCC		1.03	
					P 07	MPP	16.93	XCC	.04	16.89	
					P 01	MPP		XCC		.00	
					P 14	MTT	551.65			551.65	
					P 13	MTT	101.31			101.31	
					P 12	MTT	8.54			8.54	
					P 11	MTT	51.48			51.48	
					P 10	MTT	7.36			7.36	
					P 08	MTT	1.05			1.05	
					P 07	MTT	12.45			12.45	
					P 01	MTT		XCC		.00	
					P 13	NTT	.54-			.54-	
					P 12	NTT	2.24			2.24	
					P 10	NTT	.08			.08	
					P 09	NTT	.21			.21	
					P 08	NTT	.26			.26	
					P 07	NTT	1.53			1.53	
					P 06	NTT	1.49			1.49	
					P 05	NTT	1.43			1.43	
					P 04	NTT	6.64			6.64	
					P 03	NTT	1.15			1.15	
					P 00	NTT	.92	XCC		.92	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.67	XCC		1.67	
					P 97	NTT	2.95	XCC	.01	2.94	
					P 95	NTT	.12	XCC		.12	
					P 89	NTT	.88	XCC		.88	
					P 14	NTT	7.20			7.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	688.00			688.00	
					P	STS	1,073.98	XCC	2.69	1,071.29	
					P	UPT	52.61			52.61	
					P	UTT	29.32	XCC	.04	29.28	
					P	ZPT	66.55	XCC	.03	66.52	
					P	ZTT	58.73	XCC	.12	58.61	
											17,332.50
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D 15	MTT	.51-	XCC		.51-	
					D	STS	56.02	XCC	.14	55.88	
											55.37
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 15	MTT	5,403.34	XCC	13.51	5,389.83	
					D 14	MTT	1,069.56	XCC	2.67	1,066.89	
					D 13	MTT	62.40	XCC	.16	62.24	
					D 12	MTT	29.44	XCC	.07	29.37	
					D 11	MTT	96.91	XCC	.24	96.67	
					D 10	MTT	41.62	XCC	.10	41.52	
					D 09	MTT		XCC		.00	
					D 15	NTT	603.14	XCC	1.51	601.63	
					D 14	NTT	33.72	XCC	.08	33.64	
					D 13	NTT	14.04	XCC	.04	14.00	
					D 12	NTT	.93	XCC		.93	
					D	STS	12,950.20	XCC	32.38	12,917.82	
					D	UTT	306.13-	XCC	.77-	305.36-	
					D	ZTT	58.37	XCC	.15	58.22	
					P 14	MPP	65.74	XCC	.16	65.58	
					P 13	MPP	20.22	XCC	.05	20.17	
					P 12	MPP	2.41	XCC	.01	2.40	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP		XCC		.00	
					P 09	MPP	1.37	XCC		1.37	
					P 08	MPP	5.27	XCC	.01	5.26	
					P 07	MPP	4.59	XCC	.01	4.58	
					P 06	MPP	2.01	XCC	.01	2.00	
					P 14	MTT	690.27			690.27	
					P 13	MTT	136.59			136.59	
					P 12	MTT	8.19			8.19	
					P 11	MTT	.56			.56	
					P 10	MTT				.00	
					P 09	MTT	1.39			1.39	
					P 08	MTT	5.27			5.27	
					P 07	MTT	3.37			3.37	
					P 06	MTT	1.48			1.48	
					P 14	NTT	7.07			7.07	
					P 13	NTT	3.30			3.30	
					P 11	NTT	.10			.10	
					P 10	NTT	.16			.16	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.79			2.79	
					P 06	NTT	13.15			13.15	
					P 05	NTT	5.13			5.13	
					P 04	NTT	6.95			6.95	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	4.34	XCC	.01	4.33	
					P 99	NTT	2.22	XCC	.01	2.21	
					P 98	NTT	4.69	XCC	.01	4.68	
					P 97	NTT	.26	XCC		.26	
					P 94	NTT	.11	XCC		.11	
					P 85	NTT	.59	XCC		.59	
					P	SPS	294.01			294.01	
					P	STS	511.28	XCC	1.28	510.00	
					P	UPT	25.41	XCC		25.41	
					P	UTT	19.13	XCC	.02	19.11	
					P	ZPT	45.21	XCC	.12	45.09	
					P	ZTT	46.93	XCC	.13	46.80	
											21,896.59
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	D 13	MTT	.12	XCC		.12	
					D 15	MTT	40.77	XCC	.10	40.67	
					D 14	MTT	10.88	XCC	.03	10.85	
					D	STS	23.75	XCC	.06	23.69	
											75.33
FF01	FEEES	OLD	ACR	ACR	C	FTY	.65			.65	
											.65
SW01	WATER STANDBY	OLD	ACR	ACR	D	STA	19,852.58			19,852.58	
					D	ZTA	7.58			7.58	
					P	SPA	1,505.58			1,505.58	
					P	STA	2,335.20			2,335.20	
					P	ZTA	3.79			3.79	
											23,704.73
TOTAL AGENCY TRANSFERS							63,156.97		91.80		63,065.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	D 15	MLT	45,273.60	XCC	113.18	45,160.42	
					D 15	NLT	129.07	XCC	.32	128.75	
					D	SLS	222,356.27	XCC	555.89	221,800.38	
					D	ULT	10,840.47	XCC	27.10	10,813.37	
					D	ZLT	5,013.02	XCC	12.53	5,000.49	
					P 14	MLT	11,179.19			11,179.19	
					P 13	MLT	190.71			190.71	
					P 12	MLT	90.61			90.61	
					P 11	MLT	570.60			570.60	
					P 10	MLT	288.08			288.08	
					P 09	MLT	163.56			163.56	
					P 08	MLT	125.20			125.20	
					P 07	MLT	169.44			169.44	
					P 06	MLT	212.64			212.64	
					P 05	MLT	74.61			74.61	
					P 14	MMT	974.75			974.75	
					P 13	MMT	242.27			242.27	
					P 12	MMT	42.88			42.88	
					P 11	MMT	33.23			33.23	
					P 10	MMT	533.44			533.44	
					P 09	MMT	161.65			161.65	
					P 08	MMT	233.74			233.74	
					P 07	MMT	182.30			182.30	
					P 06	MMT	277.49			277.49	
					P 05	MMT	215.72			215.72	
					P 04	MMT	9.15			9.15	
					P 14	NLT	111.44			111.44	
					P 13	NLT	30.61			30.61	
					P 12	NLT	.99			.99	
					P 11	NLT	7.80			7.80	
					P 10	NLT	3.19			3.19	
					P 09	NLT	5.00			5.00	
					P 08	NLT	116.38			116.38	
					P 07	NLT	33.96			33.96	
					P 06	NLT	278.45			278.45	
					P 05	NLT	341.64			341.64	
					P 04	NLT	15.42			15.42	
					P 03	NLT	.70			.70	
					P 02	NLT	44.82	XCC	.11	44.71	
					P 01	NLT	15.04	XCC	.04	15.00	
					P 99	NLT	21.63	XCC	.05	21.58	
					P	SLS	86,924.11	XCC	217.29	86,706.82	
					P	SMS	58,350.81	XCC	145.88	58,204.93	
					P	ULT	259.19	XCC	.64	258.55	
					P	ZLT	256.49	XCC	.64	255.85	
											423,700.95
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 15	MLT	4,062.13	XCC	10.16	4,051.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	NLT	409.34	XCC	1.02	408.32	
		D	SLS	48,593.24	XCC	121.48	48,471.76	
		D	ULT	49.72	XCC	.12	49.60	
		D	ZLT	14.57	XCC	.04	14.53	
		P 14	MLT	1,046.06			1,046.06	
		P 13	MLT	45.15			45.15	
		P 11	MLT	19.10			19.10	
		P 09	MLT	82.04			82.04	
		P 08	MLT	7.52			7.52	
		P 07	MLT	94.01			94.01	
		P 06	MLT	62.57			62.57	
		P 14	MMT	81.83			81.83	
		P 13	MMT	31.89			31.89	
		P 12	MMT	3.40			3.40	
		P 11	MMT	8.37			8.37	
		P 10	MMT	3.57			3.57	
		P 09	MMT	66.58			66.58	
		P 08	MMT	16.56			16.56	
		P 07	MMT	125.76			125.76	
		P 06	MMT	97.28			97.28	
		P 05	MMT	7.57			7.57	
		P 14	NLT	6.54			6.54	
		P 06	NLT	7.37			7.37	
		P 11	NLT	3.73			3.73	
		P 08	NLT	147.38			147.38	
		P	SLS	19,692.02			19,692.02	
		P	SMS	12,862.95			12,862.95	
		P	ULT	11.41			11.41	
								87,526.84
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	D 15	MLT	7,301.32-	XCC	18.25-	7,283.07-
			D 15	NLT	4,162.21-	XCC	10.41-	4,151.80-
			D	SLS	164,671.93	XCC	411.68	164,260.25
			D	ULT	728.48	XCC	1.82	726.66
			D	ZLT	9,066.13	XCC	22.67	9,043.46
			P 14	MLT	3,171.22			3,171.22
			P 13	MLT	118.75			118.75
			P 12	MLT	1.12-			1.12-
			P 11	MLT	1,135.27			1,135.27
			P 10	MLT	263.58			263.58
			P 09	MLT	244.87			244.87
			P 08	MLT	124.62			124.62
			P 07	MLT	192.61			192.61
			P 06	MLT	221.86			221.86
			P 05	MLT	11.99			11.99
			P 14	MMT	246.73			246.73
			P 13	MMT	135.73			135.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MMT	4.55			4.55		
		P 11	MMT	34.39			34.39		
		P 10	MMT	910.06			910.06		
		P 09	MMT	236.27			236.27		
		P 08	MMT	332.38			332.38		
		P 07	MMT	83.01			83.01		
		P 06	MMT	254.94			254.94		
		P 05	MMT	204.07			204.07		
		P 04	MMT	31.58			31.58		
		P 13	NLT	1.24			1.24		
		P 12	NLT	.82-			.82-		
		P 11	NLT	4.55			4.55		
		P 10	NLT	5.62			5.62		
		P 09	NLT	1.37			1.37		
		P 08	NLT	14.84			14.84		
		P 07	NLT	20.41			20.41		
		P 06	NLT	269.64			269.64		
		P 05	NLT	96.38			96.38		
		P 04	NLT	14.36			14.36		
		P 03	NLT	3.72-			3.72-		
		P 02	NLT		XCC		.00		
		P 01	NLT	2.95	XCC	.01	2.94		
		P 99	NLT	7.62	XCC	.02	7.60		
		P 14	NLT	.62-			.62-		
		P	SLS	117,910.74	XCC	294.79	117,615.95		
		P	SMS	79,636.25	XCC	199.09	79,437.16		
		P	ULT	154.74	XCC	.39	154.35		
		P	ZLT	2.58	XCC		2.58		
								368,196.69	
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR	D 15	MTT	3,775.77	XCC 9.44	3,766.33	
				D 14	MTT	714.77	XCC 1.79	712.98	
				D 13	MTT	52.94	XCC .13	52.81	
				D 12	MTT	13.61	XCC .03	13.58	
				D 11	MTT	23.97	XCC .06	23.91	
				D 10	MTT	10.20	XCC .03	10.17	
				D 09	MTT	1.16-	XCC	1.16-	
				D 08	MTT	.68	XCC	.68	
				D 07	MTT	.12	XCC	.12	
				D 15	NTT	272.36	XCC .68	271.68	
				D 14	NTT	106.59	XCC .27	106.32	
				D 13	NTT	32.57	XCC .08	32.49	
				D 12	NTT	.42-	XCC	.42-	
				D 11	NTT	2.06-	XCC .01-	2.05-	
				D 10	NTT	.92	XCC	.92	
				D 09	NTT		XCC	.00	
				D 08	NTT	.13-	XCC	.13-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	.19	XCC		.19	
		D 03	NTT		XCC		.00	
		D 95	NTT	.06	XCC		.06	
		D	STS	12,919.95	XCC	32.30	12,887.65	
		D	STT	38.21	XCC	.09	38.12	
		D	UTT	108.95	XCC	.27	108.68	
		D	ZTT	233.87	XCC	.58	233.29	
		P 14	MPP	58.87	XCC	.15	58.72	
		P 13	MPP	15.84	XCC	.04	15.80	
		P 12	MPP	2.72	XCC	.01	2.71	
		P 11	MPP	9.26	XCC	.02	9.24	
		P 10	MPP	9.65	XCC	.02	9.63	
		P 09	MPP	3.57	XCC	.01	3.56	
		P 08	MPP	9.53	XCC	.02	9.51	
		P 07	MPP	10.97	XCC	.03	10.94	
		P 06	MPP	10.62	XCC	.03	10.59	
		P 05	MPP	6.38	XCC	.02	6.36	
		P 04	MPP	14.84	XCC	.04	14.80	
		P 03	MPP	1.47	XCC		1.47	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP	44.70	XCC	.11	44.59	
		P 97	MPP	3.62	XCC	.01	3.61	
		P 91	MPP		XCC		.00	
		P 14	MTT	599.47			599.47	
		P 13	MTT	107.96			107.96	
		P 12	MTT	8.92			8.92	
		P 11	MTT	14.68			14.68	
		P 10	MTT	12.83			12.83	
		P 09	MTT	3.74			3.74	
		P 08	MTT	8.81			8.81	
		P 07	MTT	8.30			8.30	
		P 06	MTT	7.49			7.49	
		P 05	MTT	3.97			3.97	
		P 04	MTT	8.78			8.78	
		P 03	MTT	1.21			1.21	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT	16.14	XCC	.04	16.10	
		P 97	MTT	1.31	XCC		1.31	
		P 91	MTT		XCC		.00	
		P 11	NTT	.31			.31	
		P 10	NTT	.28			.28	
		P 09	NTT	.89			.89	
		P 08	NTT	.16			.16	
		P 07	NTT	3.10			3.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/07/2016 TO 06/30/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.06			7.06	
		P 05	NTT	6.65			6.65	
		P 04	NTT	4.29			4.29	
		P 03	NTT	.82			.82	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.23	XCC		1.23	
		P 00	NTT	1.35	XCC		1.35	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	2.33	XCC	.01	2.32	
		P 97	NTT	.77	XCC		.77	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.40	XCC		.40	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 14	NTT	5.47			5.47	
		P 13	NTT	3.35			3.35	
		P 12	NTT	.99			.99	
		P	SPS	1,602.13	XCC	3.99	1,598.14	
		P	STS	2,342.25	XCC	5.87	2,336.38	
		P	UTT	46.21	XCC	.08	46.13	
		P	ZTT	76.23	XCC	.17	76.06	
								23,140.45
SP01	WATER ACQUISITION	OLF ACR ACR	D STA	17.55			17.55	17.55
TOTAL AGENCY TRANSFERS				904,692.45		2,109.97		902,582.48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	54,769,210.44		
AGENCY DEDUCTION		225,607.55	
NET AGENCY TRANSFERS			54,543,602.89
EXCESS AMOUNT		.00	
